

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 87 of 101

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that We Subject of Der | |
|------------------------|---------------------|-----------------------------------|----------------------------|-----------------------|--------------------------|-------------------------------|---------------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3140FTY21 | | ATLANTIC BAY MORTGAGE GROUP | 1 | \$95,888.53 | 3.2% | 0 | \$0.00 |
| | | BLUE RIDGE BANK | 1 | \$188,883.49 | 6.29% | 0 | \$0.00 |
| | | BRANCH BANKING & TRUST | 1 | \$124,293.15 | 4.14% | 0 | \$0.00 |
| | | BRAND MORTGAGE | 1 | \$91,759.16 | 3.06% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$491,945.34 | 16.39% | 0 | \$0.00 |
| | | FIRST CITIZEN BANK & TRUST | 1 | \$295,433.14 | 9.85% | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE, INC | 1 | \$179,185.63 | 5.97% | 0 | \$0.00 |
| | | HOMESIDE FINANCIAL | 1 | \$131,814.01 | 4.39% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$162,036.80 | 5.4% | 0 | \$0.00 |
| | | NORTH STATE BANK | 1 | \$171,191.77 | 5.71% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$129,416.31 | 4.31% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE | 1 | \$131,829.37 | 4.39% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE CORP | 1 | \$108,971.25 | 3.63% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$249,053.83 | 8.3% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE | 1 | \$274,650.92 | 9.15% | 0 | \$0.00 |
| | | YADKIN BANK | 1 | \$174,353.99 | 5.82% | 0 | \$0.00 |
| Total | | | 19 | \$3,000,706.69 | 100% | 0 | \$0.00 |
| 3140FTY39 | | ACOPIA | 1 | \$89,153.24 | 2.91% | 0 | \$0.00 |
| | | ALLEGACY FEDERAL CREDIT UNION | 1 | \$143,634.87 | 4.68% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP | 4 | \$529,052.41 | 17.25% | 0 | \$0.00 |
| | | BLUE RIDGE BANK | 1 | \$121,090.33 | 3.95% | 0 | \$0.00 |
| | | CALIBER HOME LOANS | 1 | \$135,612.91 | 4.42% | 0 | \$0.00 |
| | | CAROLINA BANK | 1 | \$115,281.42 | 3.76% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC | 1 | \$134,457.83 | 4.38% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$146,597.75 | 4.78% | 0 | \$0.00 |
| | | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$133,191.25 | 4.34% | 0 | \$0.00 |
| | | FIRST-CITIZENS BANK & TRUST | 1 | \$130,777.56 | 4.26% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE | 1 | \$138,531.45 | 4.52% | 0 | \$0.00 |
| | | HOMESIDE FINANCIAL | 1 | \$140,261.77 | 4.57% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE | 3 | \$380,559.33 | 12.41% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$106,575.71 | 3.48% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE | 1 | \$134,270.75 | 4.38% | 0 | \$0.00 |
| | | VICTORIAN FINANCE | 1 | \$140,617.86 | 4.59% | 0 | \$0.00 |

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| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK | 2 | \$225,413.63 | 7.35% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$121,471.04 | 3.97% | 0 | \$0.00 |
| Total | | 24 | \$3,066,551.11 | 100% | 0 | \$0.00 |
| 3140FTY47 | ATLANTIC BAY MORTGAGE GROUP | 2 | \$340,990.11 | 7.13% | 0 | \$0.00 |
| | BANK OF ENGLAND D/B/A ENG LENDING | 1 | \$246,667.23 | 5.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$149,934.99 | 3.13% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$287,844.39 | 6.01% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$184,547.14 | 3.86% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$151,869.62 | 3.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$171,236.97 | 3.58% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$178,834.98 | 3.74% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$238,444.99 | 4.98% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$162,510.16 | 3.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$156,342.31 | 3.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 8 | \$1,468,187.61 | 30.68% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 2 | \$312,348.41 | 6.53% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$223,107.19 | 4.66% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$512,912.24 | 10.71% | 0 | \$0.00 |
| Total | | 25 | \$4,785,778.34 | 100% | 0 | \$0.00 |
| 3140FTYA3 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$280,274.08 | 6.43% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$123,000.00 | 2.82% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$142,500.00 | 3.27% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$131,100.00 | 3.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK | 1 | \$112,500.00 | 2.58% | 0 | \$0.00 |
| | FIRS WESTERN MORTGAGE INC | 1 | \$140,000.00 | 3.21% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$119,057.02 | 2.73% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$125,000.00 | 2.87% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$125,200.00 | 2.87% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$125,000.00 | 2.87% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 1 | \$117,000.00 | 2.69% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$143,700.00 | 3.3% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,037,000.00 | 23.8% | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$116,000.00 | 2.66% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$125,900.00 | 2.89% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.75% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$112,800.00 | 2.59% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$127,300.00 | 2.92% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$145,500.00 | 3.34% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$128,250.00 | 2.94% | 0 | \$0.00 |
| | SOUTHERN MORTGAGE GROUP, INC | 1 | \$112,500.00 | 2.58% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$115,000.00 | 2.64% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$113,250.00 | 2.6% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$140,000.00 | 3.21% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$278,830.00 | 6.43% | 0 | \$0.00 |
| Total | | 34 | \$4,356,661.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYB1 | HUNT MORTGAGE CORPORATION | 3 | \$458,659.00 | 32.11% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$276,250.00 | 19.34% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$326,260.00 | 22.84% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$367,175.00 | 25.71% | 0 | \$0.00 |
| Total | | 7 | \$1,428,344.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYC9 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$161,483.30 | 7.17% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$155,000.00 | 6.89% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$172,000.00 | 7.64% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$160,000.00 | 7.11% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$172,660.00 | 7.67% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$794,200.00 | 35.28% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$152,950.00 | 6.79% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$162,000.00 | 7.2% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$156,750.00 | 6.96% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$164,200.00 | 7.29% | 0 | \$0.00 |
| Total | | 14 | \$2,251,243.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYD7 | AMERICAN NATIONAL AND TRUST COMPANY | 1 | \$134,400.00 | 5.77% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$148,500.00 | 6.38% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$126,000.00 | 5.41% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$132,000.00 | 5.67% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$129,600.00 | 5.57% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$129,600.00 | 5.57% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$688,652.13 | 29.58% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$127,500.00 | 5.48% | 0 | \$0.00 |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$144,000.00 | 6.18% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$147,920.00 | 6.35% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$132,000.00 | 5.67% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$148,200.00 | 6.36% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$140,000.00 | 6.01% | 0 | \$0.00 |
| Total | | 17 | \$2,328,372.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYE5 | AMERICAN BANK & TRUST | 1 | \$124,500.00 | 5.84% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$112,425.00 | 5.27% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$124,000.00 | 5.82% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$118,200.00 | 5.55% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 5.63% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$120,280.00 | 5.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$464,190.00 | 21.78% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$110,477.93 | 5.18% | 0 | \$0.00 |
| | JD BANK | 2 | \$244,575.00 | 11.47% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$118,812.00 | 5.57% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$120,200.00 | 5.64% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$113,500.00 | 5.33% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$120,000.00 | 5.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$120,280.00 | 5.65% | 0 | \$0.00 |
| Total | | 18 | \$2,131,439.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYF2 | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$150,000.00 | 6.34% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$136,000.00 | 5.74% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 1 | \$120,000.00 | 5.07% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$120,600.00 | 5.09% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$148,000.00 | 6.25% | 0 | \$0.00 |
| | | 1 | \$124,500.00 | 5.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | | | | | |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$123,851.01 | 5.23% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$139,680.00 | 5.9% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$374,863.82 | 15.83% | 0 | \$0.00 |
| | JD BANK | 1 | \$130,950.00 | 5.53% | 0 | \$0.00 |
| | KING FINANCIAL GROUP INC | 1 | \$138,000.00 | 5.83% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$141,600.00 | 5.98% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$132,000.00 | 5.58% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$148,135.00 | 6.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$117,000.00 | 4.94% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$122,400.00 | 5.17% | 0 | \$0.00 |
| Total | | 18 | \$2,367,579.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYY1 | ACOPIA | 2 | \$222,581.05 | 8.94% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$131,374.96 | 5.28% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$122,903.47 | 4.94% | 0 | \$0.00 |
| | AMERICA NEIGHBORHOOD MORTGAGE | 1 | \$110,205.05 | 4.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$130,394.47 | 5.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$110,231.45 | 4.43% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$125,778.50 | 5.05% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 1 | \$118,342.79 | 4.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$259,009.10 | 10.41% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$89,716.31 | 3.6% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY | 1 | \$95,703.93 | 3.85% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$129,599.07 | 5.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$128,681.92 | 5.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$115,664.03 | 4.65% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$87,030.77 | 3.5% | 0 | \$0.00 |
| | SOUTHERN TRUST | 1 | \$132,685.39 | 5.33% | 0 | \$0.00 |
| | WELLS FARGO BANK | 3 | \$378,914.31 | 15.22% | 0 | \$0.00 |
| Total | | 21 | \$2,488,816.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYZ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$295,394.48 | 5.71% | 0 | \$0.00 |
| | ACOPIA | 2 | \$367,940.18 | 7.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$173,952.94 | 3.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 2 | \$401,693.80 | 7.77% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 6 | \$1,218,371.75 | 23.56% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BANK OF NORTH CAROLINA | 2 | \$381,591.39 | 7.38% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$268,414.08 | 5.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$555,832.17 | 10.75% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$240,454.20 | 4.65% | 0 | \$0.00 |
| | PRIMELENDING | 2 | \$417,338.98 | 8.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE | 2 | \$581,742.33 | 11.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$268,881.76 | 5.2% | 0 | \$0.00 |
| Total | | 24 | \$5,171,608.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTZ20 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 210 | \$57,293,719.72 | 100% | 0 | \$0.00 |
| Total | | 210 | \$57,293,719.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTZ38 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 227 | \$63,411,191.51 | 100% | 0 | \$0.00 |
| Total | | 227 | \$63,411,191.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTZ46 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 22 | \$5,635,891.27 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,635,891.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTZ53 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,028,141.97 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,028,141.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTZ61 | ADVISORS MORTGAGE GROUP,LLC | 1 | \$359,515.07 | 3.66% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$300,585.30 | 3.06% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$628,041.08 | 6.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$394,717.60 | 4.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$843,787.39 | 8.6% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$1,120,231.91 | 11.41% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$843,214.81 | 8.59% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS , INC., A CORPORATION | 1 | \$271,360.00 | 2.77% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$286,150.00 | 2.92% | 0 | \$0.00 |
| | MEADOBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPOR | 1 | \$287,620.75 | 2.93% | 0 | \$0.00 |
| | | 6 | \$2,204,325.63 | 22.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | | | | | |
| | NVR MORTGAGE FINANCE INC | 1 | \$236,844.00 | 2.41% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 3 | \$1,259,336.52 | 12.83% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$229,900.00 | 2.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$548,277.05 | 5.6% | 0 | \$0.00 |
| Total | | 28 | \$9,813,907.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTZ79 | ACADEMY MORTGAGE CORPORATION | 1 | \$377,502.23 | 1.42% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$391,077.50 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$738,715.13 | 2.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$224,696.92 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$416,438.29 | 1.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$173,376.53 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$723,033.80 | 2.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$283,652.17 | 1.06% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$277,500.70 | 1.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$268,000.00 | 1.01% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$378,500.91 | 1.42% | 0 | \$0.00 |
| | BELL BANK | 1 | \$324,950.00 | 1.22% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,192,136.40 | 4.47% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$196,984.30 | 0.74% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$213,670.26 | 0.8% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$254,536.67 | 0.96% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$254,625.00 | 0.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$270,900.00 | 1.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$652,363.06 | 2.45% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$367,900.00 | 1.38% | 0 | \$0.00 |
| | EVANSVILLE TEACHERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.71% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$633,220.89 | 2.38% | 0 | \$0.00 |
| FC LENDING,LTD | 1 | \$312,720.19 | 1.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$189,744.07 | 0.71% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$337,145.24 | 1.27% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$402,656.89 | 1.51% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$212,500.00 | 0.8% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$349,528.54 | 1.31% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$180,265.86 | 0.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$294,880.00 | 1.11% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,525.59 | 0.75% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$244,669.98 | 0.92% | 0 | \$0.00 |
| KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$288,410.98 | 1.08% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$514,100.00 | 1.93% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$579,218.74 | 2.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$435,540.00 | 1.63% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$164,677.88 | 0.62% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 2 | \$389,374.80 | 1.46% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$416,000.00 | 1.56% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$412,456.14 | 1.55% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$201,275.00 | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$904,923.86 | 3.4% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$183,752.15 | 0.69% | 0 | \$0.00 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$311,579.73 | 1.17% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$228,192.20 | 0.86% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,500.00 | 0.75% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,317,223.29 | 4.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA COR | 1 | \$287,000.00 | 1.08% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PINNACLE BANK | 1 | \$399,461.19 | 1.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$2,087,497.47 | 7.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$205,972.17 | 0.77% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$198,588.15 | 0.75% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$394,729.52 | 1.48% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$229,690.18 | 0.86% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$239,604.06 | 0.9% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$292,000.00 | 1.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$249,313.71 | 0.94% | 0 | \$0.00 |
| | THE LENDER IS DIRECTOR MORTGAGE INC AN OREGON CORPORATION | 1 | \$285,614.75 | 1.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$179,756.25 | 0.67% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$375,099.81 | 1.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$212,010.45 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$344,350.00 | 1.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$186,050.00 | 0.7% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$388,437.81 | 1.46% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$310,400.00 | 1.17% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$236,264.32 | 0.89% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$790,958.22 | 2.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$416,438.29 | 1.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$257,071.03 | 0.95% | 0 | \$0.00 |
| Total | | 91 | \$26,641,949.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTZ87 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,821.74 | 2.42% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$117,651.76 | 2.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$118,000.00 | 2.36% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$115,026.49 | 2.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$124,312.48 | 2.49% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$113,174.81 | 2.26% | 0 | \$0.00 |
| | | 1 | \$117,733.88 | 2.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|
| | BNC NATIONAL: BANK A NATIONAL BANKING ASSOCIATION | | | | |
| | CENDERA FUNDING INC | 1 | \$124,811.74 | 2.5% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$112,500.00 | 2.25% | 0 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$123,817.33 | 2.48% | 0 |
| | COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$119,819.26 | 2.4% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$114,830.58 | 2.3% | 0 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$109,902.18 | 2.2% | 0 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$124,823.88 | 2.5% | 0 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$121,820.27 | 2.44% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$114,837.96 | 2.3% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$111,708.82 | 2.24% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$120,821.74 | 2.42% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$122,681.88 | 2.45% | 0 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITTY COMP | 1 | \$124,811.74 | 2.5% | 0 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$112,633.82 | 2.25% | 0 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,815.85 | 2.5% | 0 |
| | ON Q FINANCIAL INC | 2 | \$249,635.75 | 4.99% | 0 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$110,821.97 | 2.22% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$238,151.95 | 4.77% | 0 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$122,826.69 | 2.46% | 0 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$119,830.92 | 2.4% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,821.34 | 2.48% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$114,830.58 | 2.3% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARLERED BANK | 1 | \$113,136.76 | 2.26% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$121,500.00 | 2.43% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$235,547.65 | 4.71% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$120,000.00 | 2.4% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$111,339.35 | 2.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$244,343.38 | 4.89% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$116,910.00 | 2.34% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$124,823.88 | 2.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$119,024.40 | 2.35% | 0 | \$0.00 |
| Total | | 42 | \$4,997,902.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTZ95 | AMERICAN EQUITY MORTGAGE INC | 1 | \$111,849.13 | 2.22% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$237,348.46 | 4.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$124,839.10 | 2.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$229,351.52 | 4.55% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$113,000.00 | 2.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$110,174.72 | 2.19% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$110,925.00 | 2.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$119,845.53 | 2.38% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$115,433.50 | 2.29% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$115,847.25 | 2.3% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$121,336.34 | 2.41% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,646.19 | 2.32% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$124,827.79 | 2.48% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$117,341.73 | 2.33% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$115,847.25 | 2.3% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$124,482.09 | 2.47% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 2.26% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$111,446.25 | 2.21% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$116,992.20 | 2.32% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$237,180.08 | 4.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$110,351.15 | 2.19% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$111,845.70 | 2.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$240,515.21 | 4.78% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$227,286.46 | 4.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$235,117.51 | 4.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$233,593.55 | 4.64% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$113,846.44 | 2.26% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$117,500.00 | 2.33% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$124,827.79 | 2.48% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$116,496.39 | 2.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$355,069.73 | 7.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$111,852.51 | 2.22% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$124,835.39 | 2.49% | 0 | \$0.00 |
| Total | | 43 | \$5,036,851.96 | 100% | 0 | \$0.00 |
| 3140FTZF1 | UMPQUA BANK | 5 | \$1,288,284.93 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,288,284.93 | 100% | 0 | \$0.00 |
| 3140FTZG9 | UMPQUA BANK | 9 | \$3,370,183.40 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,370,183.40 | 100% | 0 | \$0.00 |
| 3140FTZH7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$4,333,992.77 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,333,992.77 | 100% | 0 | \$0.00 |
| 3140FTZJ3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,092,360.35 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,092,360.35 | 100% | 0 | \$0.00 |
| 3140FTZK0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$8,870,238.89 | 100% | 1 | \$389,453.41 |
| Total | | 29 | \$8,870,238.89 | 100% | 1 | \$389,453.41 |
| 3140FTZL8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$5,070,811.44 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,070,811.44 | 100% | 0 | \$0.00 |
| 3140FTZM6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 29 | \$3,895,168.91 | 100% | 0 | \$0.00 |
| Total | | 29 | \$3,895,168.91 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FTZN4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 88 | \$11,348,673.01 | 100% | 0 | \$0.00 |
| Total | | 88 | \$11,348,673.01 | 100% | 0 | \$0.00 |
| 3140FTZP9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 49 | \$6,407,907.94 | 100% | 0 | \$0.00 |
| Total | | 49 | \$6,407,907.94 | 100% | 0 | \$0.00 |
| 3140FTZQ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,117,029.38 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,117,029.38 | 100% | 0 | \$0.00 |
| 3140FTZR5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 52 | \$3,414,223.02 | 100% | 0 | \$0.00 |
| Total | | 52 | \$3,414,223.02 | 100% | 0 | \$0.00 |
| 3140FTZS3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 44 | \$2,826,782.60 | 100% | 0 | \$0.00 |
| Total | | 44 | \$2,826,782.60 | 100% | 0 | \$0.00 |
| 3140FTZT1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,215,862.86 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,215,862.86 | 100% | 0 | \$0.00 |
| 3140FTZU8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 48 | \$4,651,647.85 | 100% | 0 | \$0.00 |
| Total | | 48 | \$4,651,647.85 | 100% | 0 | \$0.00 |
| 3140FTZV6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,947,572.87 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,947,572.87 | 100% | 0 | \$0.00 |
| 3140FTZW4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,125,664.03 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,125,664.03 | 100% | 0 | \$0.00 |
| 3140FTZX2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,644,528.29 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,644,528.29 | 100% | 0 | \$0.00 |
| 3140FTZY0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$10,124,489.31 | 100% | 0 | \$0.00 |
| Total | | 62 | \$10,124,489.31 | 100% | 0 | \$0.00 |
| 3140FTZZ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,943,260.02 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,943,260.02 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU2A5 | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$131,825.81 | 12.42% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$184,739.34 | 17.41% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$488,849.38 | 46.06% | 0 | \$0.00 |
| | | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$256,000.00 | 24.11% | 0 | \$0.00 |
| Total | | | 6 | \$1,061,414.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU4U9 | | BRANCH BANKING AND TRUST COMPANY | 12 | \$2,165,258.10 | 85.71% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORPORATION | 1 | \$361,126.56 | 14.29% | 0 | \$0.00 |
| Total | | | 13 | \$2,526,384.66 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU4V7 | | BENCHMARK BANK | 1 | \$215,746.26 | 6.03% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 8 | \$2,309,768.00 | 64.55% | 0 | \$0.00 |
| | | NORTH STATE BANK MORTGAGE | 2 | \$648,312.00 | 18.12% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$404,664.39 | 11.3% | 0 | \$0.00 |
| Total | | | 12 | \$3,578,490.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU4W5 | | BRANCH BANKING AND TRUST COMPANY | 22 | \$5,012,997.31 | 58.86% | 0 | \$0.00 |
| | | FIRST CHOICE BANK | 1 | \$307,493.73 | 3.61% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES | 1 | \$153,518.43 | 1.8% | 0 | \$0.00 |
| | | GERMAN AMERICAN BANCORP | 1 | \$260,000.00 | 3.05% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 2 | \$604,084.11 | 7.09% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORPORATION | 1 | \$317,465.89 | 3.73% | 0 | \$0.00 |
| | | LEADER BANK | 2 | \$506,661.79 | 5.95% | 0 | \$0.00 |
| | | NATIONAL BANK OF COMMERCE | 1 | \$298,950.06 | 3.51% | 0 | \$0.00 |
| | | NORTH STATE BANK MORTGAGE | 1 | \$100,000.00 | 1.17% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$671,343.73 | 7.88% | 0 | \$0.00 |
| | | THE BANK OF CANTON | 1 | \$283,911.96 | 3.35% | 0 | \$0.00 |
| Total | | | 35 | \$8,516,427.01 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU6Z6 | | GATEWAY MORTGAGE GROUP, LLC | 2 | \$587,806.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$587,806.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU7A0 | | FIRSTBANK | 3 | \$860,500.00 | 57.84% | 0 | \$0.00 |
| | | GOOGAIN INC | 1 | \$424,000.00 | 28.5% | 0 | \$0.00 |
| | | JACKSON MORTGAGE COMPANY, INC | 1 | \$203,275.00 | 13.66% | 0 | \$0.00 |
| Total | | | 5 | \$1,487,775.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU7B8 | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$188,000.00 | 10.54% | 0 | \$0.00 |

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|--------------|---------------------------------------|----------|-----------------------|-------------|----------|---------------|
| | FIRSTBANK | 2 | \$560,800.00 | 31.45% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$288,000.00 | 16.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$348,900.00 | 19.57% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$397,500.00 | 22.29% | 0 | \$0.00 |
| Total | | 6 | \$1,783,200.00 | 100% | 0 | \$0.00 |
| 3140FU7C6 | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$111,152.10 | 100% | 0 | \$0.00 |
| Total | | 1 | \$111,152.10 | 100% | 0 | \$0.00 |
| 3140FU7D4 | ENTERPRISE BANK AND TRUST (MO) | 1 | \$83,086.22 | 100% | 0 | \$0.00 |
| Total | | 1 | \$83,086.22 | 100% | 0 | \$0.00 |
| 3140FU7E2 | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$114,799.05 | 100% | 0 | \$0.00 |
| Total | | 1 | \$114,799.05 | 100% | 0 | \$0.00 |
| 3140FU7F9 | FIRST INTEGRITY MORTGAGE SERVICE (MO) | 1 | \$112,383.55 | 56.72% | 0 | \$0.00 |
| | ORGIN BANK (MHDC) | 1 | \$85,740.90 | 43.28% | 0 | \$0.00 |
| Total | | 2 | \$198,124.45 | 100% | 0 | \$0.00 |
| 3140FU7H5 | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$171,653.18 | 21.51% | 0 | \$0.00 |
| | FIDELITY BANK (NC) | 1 | \$111,845.70 | 14.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 2 | \$237,971.69 | 29.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$276,618.37 | 34.66% | 0 | \$0.00 |
| Total | | 6 | \$798,088.94 | 100% | 0 | \$0.00 |
| 3140FU7J1 | ACOPIA LLC | 1 | \$163,264.43 | 1.2% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 8 | \$702,208.42 | 5.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 2 | \$314,433.62 | 2.3% | 0 | \$0.00 |
| | ARK-LA-TEX DBA BENCHMARK MORTGAGE | 4 | \$390,524.58 | 2.86% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 12 | \$1,147,758.59 | 8.41% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$171,951.89 | 1.26% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 2 | \$264,019.05 | 1.93% | 0 | \$0.00 |
| | BRAND MORTGAGE | 1 | \$111,838.62 | 0.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 3 | \$216,823.69 | 1.59% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$93,864.56 | 0.69% | 0 | \$0.00 |
| | COMMUNITYONE BANK | 1 | \$132,616.10 | 0.97% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 5 | \$474,675.08 | 3.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 11 | \$1,260,994.87 | 9.24% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$324,076.77 | 2.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$110,740.22 | 0.81% | 0 | \$0.00 |
| | FIRST CITIZEN BANK & TRUST | 1 | \$82,831.48 | 0.61% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$132,815.52 | 0.97% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST-CITIZENS BANK & TRUST | 1 | \$89,640.50 | 0.66% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$289,246.13 | 2.12% | 0 | \$0.00 |
| | GUILD MORTGAGE | 3 | \$413,447.51 | 3.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$151,561.27 | 1.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$309,441.87 | 2.27% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 3 | \$435,307.25 | 3.19% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$157,372.92 | 1.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 19 | \$2,479,637.58 | 18.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$391,145.59 | 2.87% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$117,006.18 | 0.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$511,104.10 | 3.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 6 | \$734,237.72 | 5.38% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$78,173.71 | 0.57% | 0 | \$0.00 |
| | SOUTHERN TRUST | 1 | \$94,725.80 | 0.69% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$202,599.22 | 1.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$91,322.20 | 0.67% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$59,826.81 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$129,113.70 | 0.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 4 | \$457,939.25 | 3.36% | 0 | \$0.00 |
| | YADKIN BANK | 4 | \$356,812.07 | 2.61% | 0 | \$0.00 |
| Total | | 122 | \$13,645,098.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU7K8 | CAPITAL BANK CORPORATION A BANKING CORPORATION | 1 | \$282,035.64 | 22.19% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$401,000.00 | 31.55% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$254,598.69 | 20.03% | 0 | \$0.00 |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$333,474.36 | 26.23% | 0 | \$0.00 |
| Total | | 4 | \$1,271,108.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU7L6 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$231,658.22 | 5.41% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$373,330.09 | 8.72% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,790,344.97 | 41.81% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$383,532.11 | 8.96% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$249,997.24 | 5.84% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$624,058.66 | 14.57% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$629,007.31 | 14.69% | 0 | \$0.00 |
| Total | | 12 | \$4,281,928.60 | 100% | 0 | \$0.00 |
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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140FUA24 | ACOPIA, LLC | 1 | \$106,800.00 | 1.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 59 | \$5,715,231.93 | 96.39% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$107,000.00 | 1.81% | 0 | \$0.00 |
| Total | | 61 | \$5,929,031.93 | 100% | 0 | \$0.00 |
| 3140FUA32 | CALATLANTIC MORTGAGE, INC | 1 | \$148,363.01 | 1.99% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$146,500.00 | 1.97% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$142,500.00 | 1.91% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$127,447.25 | 1.71% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 52 | \$6,758,150.67 | 90.79% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$121,085.37 | 1.63% | 0 | \$0.00 |
| Total | | 57 | \$7,444,046.30 | 100% | 0 | \$0.00 |
| 3140FUA40 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$129,600.00 | 0.91% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$127,469.16 | 0.9% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$148,400.00 | 1.05% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$115,000.00 | 0.81% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$124,500.00 | 0.88% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 103 | \$13,414,963.28 | 94.49% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$137,500.00 | 0.96% | 0 | \$0.00 |
| Total | | 109 | \$14,197,432.44 | 100% | 0 | \$0.00 |
| 3140FUA57 | MORTGAGE ASSURANCE INC | 1 | \$154,000.00 | 2.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 32 | \$5,186,188.68 | 94.22% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$164,343.12 | 2.98% | 0 | \$0.00 |
| Total | | 34 | \$5,504,531.80 | 100% | 0 | \$0.00 |
| 3140FUA65 | NATIONSTARMORTGAGE | 26 | \$4,184,610.47 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,184,610.47 | 100% | 0 | \$0.00 |
| 3140FUA73 | NATIONSTARMORTGAGE | 5 | \$1,808,481.56 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,808,481.56 | 100% | 0 | \$0.00 |
| 3140FUA81 | NATIONSTARMORTGAGE | 4 | \$1,712,500.00 | 89.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$200,000.00 | 10.46% | 0 | \$0.00 |
| Total | | 5 | \$1,912,500.00 | 100% | 0 | \$0.00 |
| 3140FUA99 | NATIONSTARMORTGAGE | 26 | \$1,817,641.24 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,817,641.24 | 100% | 0 | \$0.00 |
| 3140FUAH1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,049,312.60 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,049,312.60 | 100% | 0 | \$0.00 |

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| 3140FUAJ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$515,000.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$515,000.00 | 100% | 0 | \$0.00 |
| 3140FUAK4 | BANCORPSOUTH BANK | 10 | \$2,993,103.51 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,993,103.51 | 100% | 0 | \$0.00 |
| 3140FUAL2 | BANCORPSOUTH BANK | 14 | \$4,110,944.21 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,110,944.21 | 100% | 0 | \$0.00 |
| 3140FUAM0 | BANCORPSOUTH BANK | 17 | \$2,331,281.93 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,331,281.93 | 100% | 0 | \$0.00 |
| 3140FUAN8 | BANCORPSOUTH BANK | 7 | \$1,389,173.34 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,389,173.34 | 100% | 0 | \$0.00 |
| 3140FUAP3 | BANCORPSOUTH BANK | 27 | \$2,816,850.12 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,816,850.12 | 100% | 0 | \$0.00 |
| 3140FUAQ1 | BANCORPSOUTH BANK | 9 | \$2,954,846.85 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,954,846.85 | 100% | 0 | \$0.00 |
| 3140FUAR9 | BANCORPSOUTH BANK | 16 | \$3,914,606.46 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,914,606.46 | 100% | 0 | \$0.00 |
| 3140FUAS7 | NATIONSTARMORTGAGE | 4 | \$1,045,562.50 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,045,562.50 | 100% | 0 | \$0.00 |
| 3140FUAT5 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$302,074.35 | 3.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$9,129,740.00 | 96.8% | 0 | \$0.00 |
| Total | | 30 | \$9,431,814.35 | 100% | 0 | \$0.00 |
| 3140FUAU2 | HURON VALLEY FINANCIAL, INC | 1 | \$196,728.59 | 11.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,549,350.00 | 88.73% | 0 | \$0.00 |
| Total | | 7 | \$1,746,078.59 | 100% | 0 | \$0.00 |
| 3140FUAV0 | NATIONSTARMORTGAGE | 9 | \$2,207,916.39 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,207,916.39 | 100% | 0 | \$0.00 |
| 3140FUAW8 | CALATLANTIC MORTGAGE, INC | 2 | \$753,733.19 | 6.89% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$365,289.83 | 3.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$370,000.00 | 3.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$564,238.94 | 5.16% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$412,500.00 | 3.77% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 25 | \$7,311,174.29 | 66.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$386,678.44 | 3.54% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$416,438.29 | 3.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$355,021.13 | 3.25% | 0 | \$0.00 |
| Total | | 34 | \$10,935,074.11 | 100% | 0 | \$0.00 |
| 3140FUAX6 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$70,000.00 | 3.83% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 26 | \$1,758,628.32 | 96.17% | 0 | \$0.00 |
| Total | | 27 | \$1,828,628.32 | 100% | 0 | \$0.00 |
| 3140FUAY4 | HOMETOWN LENDERS LLC | 1 | \$55,000.00 | 1.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 60 | \$4,292,653.86 | 98.73% | 0 | \$0.00 |
| Total | | 61 | \$4,347,653.86 | 100% | 0 | \$0.00 |
| 3140FUAZ1 | NATIONSTARMORTGAGE | 24 | \$2,354,525.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$2,354,525.00 | 100% | 0 | \$0.00 |
| 3140FUB23 | NATIONSTARMORTGAGE | 7 | \$1,974,198.77 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,974,198.77 | 100% | 0 | \$0.00 |
| 3140FUB31 | NATIONSTARMORTGAGE | 4 | \$1,104,950.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,104,950.00 | 100% | 0 | \$0.00 |
| 3140FUB49 | NATIONSTARMORTGAGE | 7 | \$2,187,272.25 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,187,272.25 | 100% | 0 | \$0.00 |
| 3140FUB56 | NATIONSTARMORTGAGE | 5 | \$1,185,312.26 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,185,312.26 | 100% | 0 | \$0.00 |
| 3140FUB64 | NATIONSTARMORTGAGE | 7 | \$1,844,248.04 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,844,248.04 | 100% | 0 | \$0.00 |
| 3140FUB72 | NATIONSTARMORTGAGE | 4 | \$1,024,507.98 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,024,507.98 | 100% | 0 | \$0.00 |
| 3140FUB80 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$238,462.00 | 1.64% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$336,000.00 | 2.31% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$742,500.00 | 5.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 43 | \$12,873,602.82 | 88.57% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$344,000.00 | 2.37% | 0 | \$0.00 |
| Total | | 48 | \$14,534,564.82 | 100% | 0 | \$0.00 |
| 3140FUBA5 | NATIONSTARMORTGAGE | 35 | \$3,417,265.69 | 97.16% | 0 | \$0.00 |

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| | | POLARIS HOME FUNDING CORP | 1 | \$100,000.00 | 2.84% | 0 | \$0.00 |
| Total | | | 36 | \$3,517,265.69 | 100% | 0 | \$0.00 |
| 3140FUBB3 | | NATIONSTARMORTGAGE | 34 | \$3,293,355.22 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$3,293,355.22 | 100% | 0 | \$0.00 |
| 3140FUBC1 | | BANK INDEPENDENT | 1 | \$50,400.00 | 3.54% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$115,520.77 | 8.11% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,257,777.25 | 88.35% | 0 | \$0.00 |
| Total | | | 14 | \$1,423,698.02 | 100% | 0 | \$0.00 |
| 3140FUBD9 | | EQUITY LOANS LLC | 1 | \$121,443.48 | 4.91% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 19 | \$2,232,324.71 | 90.24% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$119,900.00 | 4.85% | 0 | \$0.00 |
| Total | | | 21 | \$2,473,668.19 | 100% | 0 | \$0.00 |
| 3140FUBE7 | | NATIONSTARMORTGAGE | 23 | \$2,702,581.92 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,702,581.92 | 100% | 0 | \$0.00 |
| 3140FUBF4 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$413,300.00 | 19.84% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,670,291.74 | 80.16% | 0 | \$0.00 |
| Total | | | 15 | \$2,083,591.74 | 100% | 0 | \$0.00 |
| 3140FUBG2 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$128,500.00 | 2% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$133,000.00 | 2.07% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 43 | \$5,912,502.10 | 91.9% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 2 | \$259,400.00 | 4.03% | 0 | \$0.00 |
| Total | | | 47 | \$6,433,402.10 | 100% | 0 | \$0.00 |
| 3140FUBH0 | | NATIONSTARMORTGAGE | 21 | \$2,914,858.85 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,914,858.85 | 100% | 0 | \$0.00 |
| 3140FUBJ6 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$284,000.00 | 16.53% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$124,807.54 | 7.26% | 0 | \$0.00 |
| | | CBC NATIONAL BANK | 1 | \$174,980.00 | 10.18% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 8 | \$987,300.00 | 57.46% | 0 | \$0.00 |
| | | SOUTHERN FIRST BANK | 1 | \$147,250.00 | 8.57% | 0 | \$0.00 |
| Total | | | 13 | \$1,718,337.54 | 100% | 0 | \$0.00 |
| 3140FUBK3 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$315,600.00 | 8.69% | 0 | \$0.00 |
| | | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$175,000.00 | 4.82% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$174,400.00 | 4.8% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | NATIONSTARMORTGAGE | 17 | \$2,806,974.92 | 77.29% | 0 | \$0.00 |
| | | T.J. FINANCIAL INC | 1 | \$160,000.00 | 4.4% | 0 | \$0.00 |
| Total | | | 22 | \$3,631,974.92 | 100% | 0 | \$0.00 |
| 3140FUBL1 | | MORTGAGE ASSURANCE INC | 1 | \$163,400.00 | 2.99% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 33 | \$5,298,190.33 | 97.01% | 0 | \$0.00 |
| Total | | | 34 | \$5,461,590.33 | 100% | 0 | \$0.00 |
| 3140FUBM9 | | NATIONSTARMORTGAGE | 21 | \$3,388,109.81 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,388,109.81 | 100% | 0 | \$0.00 |
| 3140FUBN7 | | AMERISAVE MORTGAGE CORPORATION | 3 | \$567,300.00 | 14.36% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 4 | \$762,772.00 | 19.31% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, L.L.C | 1 | \$194,606.45 | 4.93% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$2,244,750.00 | 56.82% | 0 | \$0.00 |
| | | PACIFIC UNION FINANCIAL, LLC | 1 | \$181,052.11 | 4.58% | 0 | \$0.00 |
| Total | | | 21 | \$3,950,480.56 | 100% | 0 | \$0.00 |
| 3140FUBP2 | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$194,000.00 | 2.48% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 2 | \$375,500.00 | 4.79% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$376,049.00 | 4.8% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 36 | \$6,708,969.77 | 85.62% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY | 1 | \$180,938.40 | 2.31% | 0 | \$0.00 |
| Total | | | 42 | \$7,835,457.17 | 100% | 0 | \$0.00 |
| 3140FUBQ0 | | NATIONSTARMORTGAGE | 14 | \$2,650,971.66 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,650,971.66 | 100% | 0 | \$0.00 |
| 3140FUBR8 | | NATIONSTARMORTGAGE | 8 | \$2,878,100.00 | 75.39% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 3 | \$939,500.00 | 24.61% | 0 | \$0.00 |
| Total | | | 11 | \$3,817,600.00 | 100% | 0 | \$0.00 |
| 3140FUBS6 | | NATIONSTARMORTGAGE | 6 | \$1,971,100.00 | 91.63% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$180,000.00 | 8.37% | 0 | \$0.00 |
| Total | | | 7 | \$2,151,100.00 | 100% | 0 | \$0.00 |
| 3140FUBT4 | | NATIONSTARMORTGAGE | 12 | \$3,474,676.29 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,474,676.29 | 100% | 0 | \$0.00 |
| 3140FUBU1 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$417,000.00 | 22.89% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 4 | \$1,404,635.79 | 77.11% | 0 | \$0.00 |
| Total | | | 5 | \$1,821,635.79 | 100% | 0 | \$0.00 |
| 3140FUBV9 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$229,653.58 | 3.27% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$241,151.97 | 3.43% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$362,000.00 | 5.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$351,028.36 | 5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 17 | \$5,046,403.54 | 71.81% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$380,000.00 | 5.41% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$417,000.00 | 5.93% | 0 | \$0.00 |
| Total | | 23 | \$7,027,237.45 | 100% | 0 | \$0.00 |
| 3140FUBW7 | CBC NATIONAL BANK | 1 | \$265,905.00 | 2.92% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$222,750.00 | 2.45% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK | 1 | \$240,000.00 | 2.63% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 27 | \$8,031,480.31 | 88.16% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 1 | \$350,000.00 | 3.84% | 0 | \$0.00 |
| Total | | 31 | \$9,110,135.31 | 100% | 0 | \$0.00 |
| 3140FUBX5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$210,000.00 | 1.65% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 41 | \$12,525,890.00 | 98.35% | 0 | \$0.00 |
| Total | | 42 | \$12,735,890.00 | 100% | 0 | \$0.00 |
| 3140FUBY3 | NATIONSTARMORTGAGE | 7 | \$1,681,971.49 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,681,971.49 | 100% | 0 | \$0.00 |
| 3140FUBZ0 | GTL INVESTMENTS, INC | 1 | \$242,894.05 | 4.59% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$263,200.00 | 4.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$4,786,357.00 | 90.44% | 0 | \$0.00 |
| Total | | 17 | \$5,292,451.05 | 100% | 0 | \$0.00 |
| 3140FUDV7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,329,898.00 | 83.41% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$463,558.00 | 16.59% | 0 | \$0.00 |
| Total | | 9 | \$2,793,456.00 | 100% | 0 | \$0.00 |
| 3140FUDW5 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,182,141.90 | 65.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$1,164,329.27 | 34.79% | 0 | \$0.00 |
| Total | | 10 | \$3,346,471.17 | 100% | 0 | \$0.00 |
| 3140FUDY1 | CROWN MORTGAGE COMPANY | 12 | \$2,037,400.43 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,037,400.43 | 100% | 0 | \$0.00 |
| 3140FUG44 | AMERICASH, A CALIFORNIA | 1 | \$312,485.51 | 6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALATLANTIC MORTGAGE INC | 1 | \$349,412.15 | 6.71% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 6.69% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$769,000.00 | 14.78% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$339,426.58 | 6.52% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$355,427.39 | 6.83% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$249,570.99 | 4.8% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING , LLC | 1 | \$220,909.35 | 4.24% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$544,382.20 | 10.46% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING,LLC | 1 | \$345,393.43 | 6.64% | 0 | \$0.00 |
| | JG WENWORTH HOME LENDING, LLC | 1 | \$295,752.42 | 5.68% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$576,000.00 | 11.07% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP ..., A CALIFORNIA CORPORATION | 1 | \$249,589.06 | 4.8% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$249,300.00 | 4.78% | 0 | \$0.00 |
| Total | | 16 | \$5,204,649.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUG51 | ACADEMY MORTGAGE CORP | 1 | \$174,864.62 | 7.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 3 | \$519,388.66 | 22.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,848.63 | 7.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$111,415.97 | 4.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$621,660.32 | 27.52% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$113,895.45 | 5.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$145,500.00 | 6.44% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$412,178.16 | 18.26% | 0 | \$0.00 |
| Total | | 15 | \$2,258,751.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUG69 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$304,916.60 | 13.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$186,990.21 | 8.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$310,400.00 | 14.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$355,831.75 | 16.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$493,730.00 | 22.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$203,460.85 | 9.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$347,821.16 | 15.79% | 0 | \$0.00 |
| Total | | 8 | \$2,203,150.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUJ25 | FIRST NATIONAL FINANCING INC | 1 | \$312,000.00 | 3.18% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$288,500.00 | 2.94% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$407,000.00 | 4.15% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$381,000.00 | 3.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,427,650.00 | 85.85% | 0 | \$0.00 |
| Total | | 30 | \$9,816,150.00 | 100% | 0 | \$0.00 |
| 3140FUJ33 | FORUM MORTGAGE BANCORP | 1 | \$100,000.00 | 8.76% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$60,000.00 | 5.25% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$76,800.00 | 6.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$905,200.00 | 79.26% | 0 | \$0.00 |
| Total | | 13 | \$1,142,000.00 | 100% | 0 | \$0.00 |
| 3140FUJ41 | DIRECT HOME LENDING | 1 | \$172,251.01 | 1.55% | 1 | \$168,415.27 |
| | HALL FINANCIAL GROUP | 1 | \$346,500.00 | 3.13% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$165,516.46 | 1.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 37 | \$10,038,573.43 | 90.54% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$364,500.00 | 3.29% | 0 | \$0.00 |
| Total | | 41 | \$11,087,340.90 | 100% | 1 | \$168,415.27 |
| 3140FUJ58 | HOME PLACE MORTGAGE LOANS INC | 1 | \$315,250.00 | 2.87% | 0 | \$0.00 |
| | JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$190,120.00 | 1.73% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$344,250.00 | 3.14% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$251,100.00 | 2.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 35 | \$9,875,363.03 | 89.97% | 0 | \$0.00 |
| Total | | 39 | \$10,976,083.03 | 100% | 0 | \$0.00 |
| 3140FUJ66 | UNITED WHOLESALE MORTGAGE | 15 | \$2,427,495.41 | 93.34% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$173,250.00 | 6.66% | 0 | \$0.00 |
| Total | | 16 | \$2,600,745.41 | 100% | 0 | \$0.00 |
| 3140FUJ74 | PREFERRED LENDING GROUP | 1 | \$636,150.00 | 9.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,935,400.00 | 90.32% | 0 | \$0.00 |
| Total | | 20 | \$6,571,550.00 | 100% | 0 | \$0.00 |
| 3140FUJ82 | AMERICAN MORTGAGE CORPORATION | 1 | \$201,500.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGEONE, INC | 1 | \$262,500.00 | 1.76% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$290,700.00 | 1.95% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 41 | \$14,133,626.00 | 94.94% | 0 | \$0.00 |
| Total | | 44 | \$14,888,326.00 | 100% | 0 | \$0.00 |
| 3140FUJ90 | 360 MORTGAGE INC | 1 | \$153,400.00 | 6.64% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$158,400.00 | 6.85% | 0 | \$0.00 |
| | CHAMPIONS MORTGAGE LLC | 1 | \$100,000.00 | 4.33% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$142,000.00 | 6.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$166,000.00 | 7.18% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$120,000.00 | 5.19% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 11 | \$1,471,000.00 | 63.66% | 0 | \$0.00 |
| Total | | | 17 | \$2,310,800.00 | 100% | 0 | \$0.00 |
| 3140FUJP4 | | CAPITAL CONCEPTS INC | 1 | \$190,400.00 | 4.06% | 0 | \$0.00 |
| | | DOLAN GADDI LENDING, INC | 1 | \$180,000.00 | 3.84% | 0 | \$0.00 |
| | | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$180,000.00 | 3.84% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$198,952.00 | 4.24% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 21 | \$3,942,613.00 | 84.02% | 0 | \$0.00 |
| Total | | | 25 | \$4,691,965.00 | 100% | 0 | \$0.00 |
| 3140FUJQ2 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$329,850.57 | 10.61% | 0 | \$0.00 |
| | | CHOICE MORTGAGE BANK, INC | 2 | \$596,700.00 | 19.19% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$348,000.00 | 11.19% | 0 | \$0.00 |
| | | JWH FINANCIAL, INC | 1 | \$361,000.00 | 11.61% | 0 | \$0.00 |
| | | KAM FINANCIAL & REALTY, INC | 1 | \$265,000.00 | 8.52% | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC | 1 | \$424,000.00 | 13.64% | 0 | \$0.00 |
| | | STATELINE FUNDING CORPORATION | 1 | \$279,000.00 | 8.97% | 0 | \$0.00 |
| | | UNI FIRST INVESTMENT INC | 1 | \$250,000.00 | 8.04% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING LLC, STALLINGS, NC BRANCH | 1 | \$256,000.00 | 8.23% | 0 | \$0.00 |
| Total | | | 10 | \$3,109,550.57 | 100% | 0 | \$0.00 |
| 3140FUJR0 | | CNB MORTGAGE | 1 | \$130,000.00 | 2.47% | 0 | \$0.00 |
| | | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$124,811.74 | 2.37% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$276,000.00 | 5.24% | 0 | \$0.00 |
| | | PREMIER LENDING, LLC | 1 | \$250,000.00 | 4.75% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$140,275.00 | 2.67% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$4,342,363.56 | 82.5% | 0 | \$0.00 |
| Total | | | 21 | \$5,263,450.30 | 100% | 0 | \$0.00 |
| 3140FUJS8 | | BRIK HOME LOANS | 1 | \$569,000.00 | 4.81% | 0 | \$0.00 |
| | | CHOICE MORTGAGE BANK, INC | 1 | \$244,500.00 | 2.07% | 0 | \$0.00 |
| | | FALCON INVESTMENT AND LOANS, INC | 1 | \$420,000.00 | 3.55% | 0 | \$0.00 |
| | | FN FINANCING | 1 | \$169,900.00 | 1.44% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$325,000.00 | 2.75% | 0 | \$0.00 |
| | | MORTGAGE HEAVEN | 1 | \$365,000.00 | 3.09% | 0 | \$0.00 |
| | | TJC MORTGAGE, INC | 1 | \$284,601.00 | 2.41% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 36 | \$9,450,544.58 | 79.88% | 0 | \$0.00 |
| Total | | | 43 | \$11,828,545.58 | 100% | 0 | \$0.00 |
| 3140FUJT6 | | A-Z MORTGAGE INC | 1 | \$624,158.11 | 9.7% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$247,375.00 | 3.85% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$206,500.00 | 3.21% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 24 | \$5,354,175.00 | 83.24% | 0 | \$0.00 |
| Total | | | 27 | \$6,432,208.11 | 100% | 0 | \$0.00 |
| 3140FUJU3 | | DOMINION CAPITAL MORTGAGE INC | 1 | \$358,750.00 | 5.63% | 0 | \$0.00 |
| | | JWH FINANCIAL, INC | 1 | \$250,000.00 | 3.92% | 0 | \$0.00 |
| | | PREMIER LENDING, LLC | 1 | \$204,000.00 | 3.2% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$5,559,489.00 | 87.25% | 0 | \$0.00 |
| Total | | | 21 | \$6,372,239.00 | 100% | 0 | \$0.00 |
| 3140FUJV1 | | EXIT MORTGAGE LLC | 1 | \$337,000.00 | 5.2% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION | 1 | \$320,000.00 | 4.94% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$224,500.00 | 3.46% | 0 | \$0.00 |
| | | JDM FUNDING CORPORATION | 1 | \$424,000.00 | 6.54% | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$625,500.00 | 9.65% | 0 | \$0.00 |
| | | PRIMESTONE MORTGAGE | 1 | \$268,800.00 | 4.15% | 0 | \$0.00 |
| | | PRIORITY LENDING MORTGAGE CORPORATION | 2 | \$541,500.00 | 8.36% | 0 | \$0.00 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | \$312,750.00 | 4.83% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$3,425,545.00 | 52.87% | 0 | \$0.00 |
| Total | | | 22 | \$6,479,595.00 | 100% | 0 | \$0.00 |
| 3140FUJW9 | | ELITE EQUITY CONSULTANTS, INC | 1 | \$240,932.93 | 5.43% | 0 | \$0.00 |
| | | NORTHWESTERN BANK, N.A | 1 | \$410,148.24 | 9.24% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$3,785,800.00 | 85.33% | 0 | \$0.00 |
| Total | | | 14 | \$4,436,881.17 | 100% | 0 | \$0.00 |
| 3140FUJX7 | | ACG FUNDING INC | 1 | \$337,500.00 | 2.12% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$222,800.00 | 1.4% | 0 | \$0.00 |
| | | FAMILY MORTGAGE, INC | 1 | \$219,900.00 | 1.38% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$270,000.00 | 1.69% | 0 | \$0.00 |
| | | HOME PLACE MORTGAGE LOANS INC | 1 | \$315,000.00 | 1.98% | 0 | \$0.00 |
| | | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$286,150.00 | 1.8% | 0 | \$0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$300,000.00 | 1.88% | 0 | \$0.00 |
| | | SUMMIT LENDING & REALTY | 1 | \$400,000.00 | 2.51% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 36 | \$13,375,532.00 | 83.92% | 0 | \$0.00 |
| | | VANMAR LENDING | 1 | \$212,400.00 | 1.32% | 0 | \$0.00 |
| Total | | | 45 | \$15,939,282.00 | 100% | 0 | \$0.00 |
| 3140FUJY5 | | CITIZENS TRI-COUNTY BANK | 1 | \$162,000.00 | 2.82% | 0 | \$0.00 |
| | | EXCEL MORTGAGE SERVICES | 1 | \$163,500.00 | 2.84% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$171,205.00 | 2.98% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$168,000.00 | 2.92% | 0 | \$0.00 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | \$170,000.00 | 2.96% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 30 | \$4,915,688.00 | 85.48% | 0 | \$0.00 |
| Total | | | 35 | \$5,750,393.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FUJZ2 | CAPITAL CONCEPTS INC | 1 | \$177,375.00 | 8.38% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$184,203.00 | 8.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,754,847.00 | 82.92% | 0 | \$0.00 |
| Total | | 11 | \$2,116,425.00 | 100% | 0 | \$0.00 |
| 3140FUKA5 | AFFORDABLE LENDING GROUP, LLC | 1 | \$423,100.00 | 7.91% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$250,000.00 | 4.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,673,243.00 | 87.41% | 0 | \$0.00 |
| Total | | 15 | \$5,346,343.00 | 100% | 0 | \$0.00 |
| 3140FUKB3 | FIVE STAR FINANCIAL LLC | 1 | \$131,250.00 | 4.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,000,034.63 | 95.81% | 0 | \$0.00 |
| Total | | 24 | \$3,131,284.63 | 100% | 0 | \$0.00 |
| 3140FUKC1 | HOME PLACE MORTGAGE LOANS INC | 1 | \$72,000.00 | 5.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,187,751.56 | 94.28% | 0 | \$0.00 |
| Total | | 18 | \$1,259,751.56 | 100% | 0 | \$0.00 |
| 3140FUKD9 | CAPITAL CONCEPTS INC | 4 | \$393,000.00 | 19.12% | 0 | \$0.00 |
| | EMG MORTGAGE | 1 | \$104,000.00 | 5.06% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$87,000.00 | 4.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,471,080.00 | 71.59% | 0 | \$0.00 |
| Total | | 21 | \$2,055,080.00 | 100% | 0 | \$0.00 |
| 3140FUKF7 | CHOICE MORTGAGE BANK, INC | 1 | \$424,000.00 | 1.98% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$275,000.00 | 1.28% | 0 | \$0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$257,000.00 | 1.2% | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$410,000.00 | 1.92% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$300,000.00 | 1.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 58 | \$19,479,646.21 | 90.99% | 0 | \$0.00 |
| | Unavailable | 1 | \$263,250.00 | 1.23% | 0 | \$0.00 |
| Total | | 64 | \$21,408,896.21 | 100% | 0 | \$0.00 |
| 3140FUKF4 | CHOICE MORTGAGE BANK, INC | 1 | \$273,750.00 | 4.66% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$207,000.00 | 3.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,391,964.00 | 91.82% | 0 | \$0.00 |
| Total | | 21 | \$5,872,714.00 | 100% | 0 | \$0.00 |
| 3140FUKG2 | EXCEL MORTGAGE SERVICES | 1 | \$291,000.00 | 4.41% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$288,000.00 | 4.37% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$208,952.00 | 3.17% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$5,808,163.30 | 88.05% | 0 | \$0.00 |
| Total | | 22 | \$6,596,115.30 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FUKH0 | CAPITAL CONCEPTS INC | 1 | \$138,000.00 | 6.5% | 0 | \$0.00 |
| | NORTHEAST FINANCIAL, LLC | 1 | \$127,012.00 | 5.98% | 0 | \$0.00 |
| | PRIMESTONE MORTGAGE | 1 | \$115,672.00 | 5.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,741,996.00 | 82.07% | 0 | \$0.00 |
| Total | | 16 | \$2,122,680.00 | 100% | 0 | \$0.00 |
| 3140FUKJ6 | MORTGAGEONE, INC | 1 | \$300,000.00 | 8.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$3,390,200.00 | 91.87% | 0 | \$0.00 |
| Total | | 11 | \$3,690,200.00 | 100% | 0 | \$0.00 |
| 3140FUKK3 | CITIZENS TRI-COUNTY BANK | 1 | \$105,500.00 | 4.98% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC | 1 | \$104,000.00 | 4.91% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$106,700.00 | 5.04% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$97,000.00 | 4.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,704,020.00 | 80.49% | 0 | \$0.00 |
| Total | | 22 | \$2,117,220.00 | 100% | 0 | \$0.00 |
| 3140FUKL1 | UNITED WHOLESALE MORTGAGE | 20 | \$6,463,348.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,463,348.00 | 100% | 0 | \$0.00 |
| 3140FUKM9 | SOUTH WIND FINANCIAL, INC | 1 | \$118,000.00 | 5.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$2,105,260.21 | 94.69% | 0 | \$0.00 |
| Total | | 19 | \$2,223,260.21 | 100% | 0 | \$0.00 |
| 3140FUKN7 | EXCEL MORTGAGE SERVICES | 1 | \$340,000.00 | 5.85% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$400,000.00 | 6.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$5,073,800.00 | 87.27% | 0 | \$0.00 |
| Total | | 19 | \$5,813,800.00 | 100% | 0 | \$0.00 |
| 3140FUKP2 | ACG FUNDING INC | 1 | \$400,000.00 | 3.89% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$406,000.00 | 3.95% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$326,250.00 | 3.17% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 |
| | TANDEM MORTGAGE, INC | 1 | \$417,000.00 | 4.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$8,312,744.99 | 80.87% | 0 | \$0.00 |
| Total | | 31 | \$10,278,994.99 | 100% | 0 | \$0.00 |
| 3140FUKQ0 | FIRST NATIONAL FINANCING INC | 1 | \$175,000.00 | 5.54% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$139,500.00 | 4.41% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$170,000.00 | 5.38% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC | 1 | \$159,250.00 | 5.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$2,355,808.00 | 74.51% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$162,000.00 | 5.12% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 21 | \$3,161,558.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUKR8 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$176,000.00 | 6.21% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$198,850.00 | 7.02% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$2,459,255.00 | 86.77% | 0 | \$0.00 |
| Total | | | 15 | \$2,834,105.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUM21 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$224,408.82 | 6.59% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 1 | \$330,762.57 | 9.71% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC. (WH) | 1 | \$161,199.00 | 4.73% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$152,248.22 | 4.47% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 1 | \$135,427.03 | 3.97% | 0 | \$0.00 |
| | | HERITAGE BANK - (WH) | 1 | \$225,137.42 | 6.61% | 0 | \$0.00 |
| | | HOMESIGHT - WH DU | 1 | \$213,580.64 | 6.27% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 4 | \$990,408.30 | 29.06% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC - WH | 1 | \$176,227.60 | 5.17% | 0 | \$0.00 |
| | | UMPQUA BANK - WH | 2 | \$415,596.14 | 12.2% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$148,263.25 | 4.35% | 0 | \$0.00 |
| | | WASHINGTON TRUST BANK - WH | 2 | \$234,544.53 | 6.87% | 0 | \$0.00 |
| Total | | | 17 | \$3,407,803.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUM39 | | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$154,100.96 | 4.29% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$658,432.05 | 18.35% | 0 | \$0.00 |
| | | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$273,625.68 | 7.62% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD (WA) | 4 | \$417,977.19 | 11.65% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY - WH | 6 | \$1,115,714.18 | 31.09% | 0 | \$0.00 |
| | | HOMESIGHT - WH DU | 2 | \$482,440.81 | 13.44% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 1 | \$214,646.29 | 5.98% | 0 | \$0.00 |
| | | OPES ADVISORS, INC. (WA) | 1 | \$74,704.65 | 2.08% | 0 | \$0.00 |
| | | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$197,183.73 | 5.5% | 0 | \$0.00 |
| Total | | | 20 | \$3,588,825.54 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUM47 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,166,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,166,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUM54 | | CHARTER WEST NATIONAL BANK | 1 | \$103,133.49 | 4.41% | 0 | \$0.00 |
| | | CITY BANK AND TRUST CO | 1 | \$193,681.12 | 8.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FARMERS AND MERCHANTS BANK | 2 | \$213,600.00 | 9.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$688,200.45 | 29.42% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 4 | \$546,400.39 | 23.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$134,678.26 | 5.76% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$84,935.56 | 3.63% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$374,832.86 | 16.01% | 0 | \$0.00 |
| Total | | 19 | \$2,339,462.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUM62 | CHARTER WEST NATIONAL BANK | 4 | \$406,633.19 | 14.48% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$141,620.00 | 5.04% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 5 | \$544,932.64 | 19.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$715,874.21 | 25.49% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$472,859.49 | 16.84% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$140,967.91 | 5.02% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$130,625.00 | 4.65% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$129,300.00 | 4.6% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$125,892.72 | 4.48% | 0 | \$0.00 |
| Total | | 25 | \$2,808,705.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUM70 | FARMERS AND MERCHANTS BANK | 1 | \$66,405.00 | 11.25% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$80,025.00 | 13.56% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$159,900.00 | 27.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$283,781.92 | 48.09% | 0 | \$0.00 |
| Total | | 5 | \$590,111.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUM88 | AMERICAN NATIONAL BANK | 2 | \$256,003.84 | 8.54% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 2 | \$216,750.04 | 7.23% | 0 | \$0.00 |
| | CORE BANK | 1 | \$134,423.21 | 4.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$127,961.97 | 4.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$529,843.15 | 17.67% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$118,161.76 | 3.94% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$190,705.33 | 6.36% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$84,747.16 | 2.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$141,406.70 | 4.72% | 0 | \$0.00 |
| | PULASKI BANK | 2 | \$242,384.89 | 8.08% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 4 | \$337,128.57 | 11.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$105,473.89 | 3.52% | 0 | \$0.00 |
| | WEST GATE BANK | 4 | \$513,880.63 | 17.12% | 0 | \$0.00 |
| Total | | 27 | \$2,998,871.14 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FUM96 | AMERIS BANK | 1 | \$109,501.91 | 10.67% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$263,575.84 | 25.68% | 0 | \$0.00 |
| | EVERBANK | 2 | \$217,017.54 | 21.14% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$196,145.67 | 19.11% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$87,214.35 | 8.5% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$55,942.63 | 5.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,029.39 | 9.45% | 0 | \$0.00 |
| Total | | 10 | \$1,026,427.33 | 100% | 0 | \$0.00 |
| 3140FUMS4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$5,069,149.91 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,069,149.91 | 100% | 0 | \$0.00 |
| 3140FUMT2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,409,889.48 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,409,889.48 | 100% | 0 | \$0.00 |
| 3140FUMU9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 25 | \$1,538,871.52 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,538,871.52 | 100% | 0 | \$0.00 |
| 3140FUMV7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,075,339.43 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,075,339.43 | 100% | 0 | \$0.00 |
| 3140FUMW5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 30 | \$2,362,663.83 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,362,663.83 | 100% | 0 | \$0.00 |
| 3140FUMX3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,580,456.58 | 100% | 0 | \$0.00 |
| Total | | 27 | \$2,580,456.58 | 100% | 0 | \$0.00 |
| 3140FUMY1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$3,883,673.59 | 100% | 0 | \$0.00 |
| Total | | 24 | \$3,883,673.59 | 100% | 0 | \$0.00 |
| 3140FUMZ8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 69 | \$17,381,452.38 | 100% | 0 | \$0.00 |
| Total | | 69 | \$17,381,452.38 | 100% | 0 | \$0.00 |
| 3140FUNA2 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$181,248.14 | 11.74% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE | 1 | \$176,913.14 | 11.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$175,513.27 | 11.37% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$214,120.53 | 13.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$158,865.72 | 10.29% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$150,144.90 | 9.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$160,116.67 | 10.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$326,991.50 | 21.18% | 0 | \$0.00 |
| Total | | 9 | \$1,543,913.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNB0 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$76,755.50 | 2.73% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$501,413.02 | 17.85% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$186,399.96 | 6.64% | 0 | \$0.00 |
| | EVERBANK | 3 | \$213,579.17 | 7.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$87,442.35 | 3.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$101,522.11 | 3.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$103,550.00 | 3.69% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$213,294.42 | 7.59% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$175,723.67 | 6.26% | 0 | \$0.00 |
| | NFM, INC | 2 | \$189,858.46 | 6.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$101,627.88 | 3.62% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$180,717.95 | 6.43% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$81,197.71 | 2.89% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$208,629.51 | 7.43% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$96,228.78 | 3.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$92,493.48 | 3.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$102,586.24 | 3.65% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$96,251.10 | 3.42% | 0 | \$0.00 |
| Total | | 32 | \$2,809,271.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNC8 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$120,351.83 | 4.62% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$364,487.66 | 13.99% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$236,722.05 | 9.09% | 0 | \$0.00 |
| | EVERBANK | 3 | \$356,104.97 | 13.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,654.67 | 4.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$112,120.41 | 4.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$120,648.02 | 4.63% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$115,774.16 | 4.44% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$119,074.69 | 4.57% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$119,246.31 | 4.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,777.46 | 4.44% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$116,600.00 | 4.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$110,191.94 | 4.23% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$121,846.51 | 4.68% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$121,350.60 | 4.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,186.60 | 4.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$122,580.20 | 4.72% | 0 | \$0.00 |
| Total | | 22 | \$2,604,718.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUND6 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,490.25 | 3.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$273,106.62 | 6.64% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$704,675.80 | 17.13% | 0 | \$0.00 |
| | EVERBANK | 1 | \$140,826.63 | 3.42% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$126,474.29 | 3.07% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$147,168.66 | 3.58% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$137,006.33 | 3.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$138,718.06 | 3.37% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$278,520.11 | 6.77% | 0 | \$0.00 |
| | NFM, INC | 2 | \$265,565.65 | 6.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$137,327.00 | 3.34% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$137,187.70 | 3.34% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$130,441.23 | 3.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$133,186.03 | 3.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$136,623.90 | 3.32% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$401,785.26 | 9.77% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$274,371.69 | 6.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$424,873.65 | 10.33% | 0 | \$0.00 |
| Total | | 30 | \$4,113,348.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNE4 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$365,424.66 | 3.16% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$351,721.99 | 3.04% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$314,163.24 | 2.72% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$167,272.07 | 1.45% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 15 | \$2,679,732.18 | 23.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$975,158.55 | 8.44% | 0 | \$0.00 |
| | EVERBANK | 5 | \$876,296.39 | 7.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$176,118.26 | 1.52% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$331,563.29 | 2.87% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$321,059.74 | 2.78% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$203,998.86 | 1.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$167,600.00 | 1.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$157,785.75 | 1.37% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$180,272.91 | 1.56% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$161,301.42 | 1.4% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$313,328.00 | 2.71% | 0 | \$0.00 |
| | NFM, INC | 1 | \$189,760.95 | 1.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$878,945.84 | 7.61% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$150,115.19 | 1.3% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$234,900.00 | 2.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$759,892.68 | 6.58% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$542,289.64 | 4.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$499,377.00 | 4.32% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$206,267.77 | 1.79% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 2 | \$347,510.11 | 3.01% | 0 | \$0.00 |
| Total | | 65 | \$11,551,856.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNF1 | CALIBER HOME LOANS INC | 2 | \$221,246.03 | 17.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$120,906.09 | 9.33% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,869.03 | 8.4% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$116,239.13 | 8.97% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$116,361.23 | 8.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$99,450.00 | 7.67% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$118,746.83 | 9.16% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$84,750.00 | 6.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$93,737.23 | 7.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$103,443.55 | 7.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$112,474.18 | 8.67% | 0 | \$0.00 |
| Total | | 12 | \$1,296,223.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNG9 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$126,647.64 | 10.29% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$142,853.15 | 11.6% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$143,195.20 | 11.63% | 0 | \$0.00 |
| | NFM, INC | 1 | \$147,000.00 | 11.94% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$132,800.00 | 10.79% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$393,038.75 | 31.92% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 1 | \$145,800.00 | 11.83% | 0 | \$0.00 |
| Total | | | 9 | \$1,231,334.74 | 100% | 0 | \$0.00 |
| 3140FUNH7 | | AMERICAN MOMENTUM BANK | 1 | \$202,350.00 | 3.56% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC | 1 | \$159,166.84 | 2.8% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 3 | \$528,135.76 | 9.3% | 0 | \$0.00 |
| | | CAPITAL CITY BANK FL | 1 | \$177,686.24 | 3.13% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$194,500.00 | 3.42% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$349,192.84 | 6.15% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$183,578.00 | 3.23% | 0 | \$0.00 |
| | | FBC MORTGAGE, LLC | 6 | \$1,291,085.88 | 22.73% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$229,735.92 | 4.04% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$204,815.61 | 3.61% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$193,550.00 | 3.41% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$153,680.63 | 2.71% | 0 | \$0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | \$188,321.45 | 3.32% | 0 | \$0.00 |
| | | SYNOVUS MORTGAGE CORP | 1 | \$176,387.80 | 3.11% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$333,783.00 | 5.88% | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 4 | \$730,767.80 | 12.87% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$383,138.87 | 6.73% | 0 | \$0.00 |
| Total | | | 30 | \$5,679,876.64 | 100% | 0 | \$0.00 |
| 3140FUNK0 | | AXIA FINANCIAL LLC | 1 | \$207,744.25 | 12.1% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$308,167.49 | 17.95% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$161,405.00 | 9.4% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK | 1 | \$125,875.00 | 7.33% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$260,429.72 | 15.17% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$180,278.06 | 10.5% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$146,558.27 | 8.54% | 0 | \$0.00 |
| | | UNION BANK | 1 | \$69,840.00 | 4.07% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,906.55 | 4.42% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$180,648.34 | 10.52% | 0 | \$0.00 |
| Total | | | 10 | \$1,716,852.68 | 100% | 0 | \$0.00 |
| 3140FUNL8 | | ALL WESTERN MORTGAGE, INC | 1 | \$74,100.00 | 6.27% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$142,500.00 | 12.07% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$130,847.59 | 11.08% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 2 | \$217,363.12 | 18.4% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$128,102.89 | 10.85% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$90,146.48 | 7.63% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$64,600.00 | 5.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,500.00 | 10.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$209,844.96 | 17.77% | 0 | \$0.00 |
| Total | | 11 | \$1,181,005.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNM6 | ALL WESTERN MORTGAGE, INC | 1 | \$218,500.00 | 3.29% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$345,635.80 | 5.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$561,650.40 | 8.45% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$161,228.33 | 2.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$356,286.53 | 5.36% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 5 | \$937,199.81 | 14.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$517,750.00 | 7.79% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,235.39 | 2.32% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$286,900.00 | 4.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$408,352.13 | 6.14% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$530,103.55 | 7.97% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$156,750.00 | 2.36% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$268,374.55 | 4.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$250,260.00 | 3.76% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$704,747.00 | 10.6% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$194,521.35 | 2.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$594,732.62 | 8.94% | 0 | \$0.00 |
| Total | | 31 | \$6,647,227.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNN4 | CMG MORTGAGE INC | 1 | \$302,251.53 | 21.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$116,000.00 | 8.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,030.00 | 13.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$185,906.00 | 12.94% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$196,650.00 | 13.69% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$320,325.00 | 22.3% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$122,418.98 | 8.52% | 0 | \$0.00 |
| Total | | 7 | \$1,436,581.51 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUNP9 | CORNERSTONE HOME LENDING INC | 1 | \$63,000.00 | 5.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,932.00 | 6.05% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$134,675.34 | 10.87% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$69,016.98 | 5.57% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$88,723.12 | 7.16% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$139,489.82 | 11.26% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$145,157.62 | 11.72% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$136,285.00 | 11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$387,689.07 | 31.29% | 0 | \$0.00 |
| Total | | 11 | \$1,238,968.95 | 100% | 0 | \$0.00 |
| 3140FUNQ7 | CORNERSTONE HOME LENDING INC | 1 | \$157,915.06 | 13.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$224,775.80 | 18.82% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$164,701.86 | 13.79% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$152,290.00 | 12.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$188,575.00 | 15.79% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$154,197.92 | 12.91% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$151,883.37 | 12.72% | 0 | \$0.00 |
| Total | | 7 | \$1,194,339.01 | 100% | 0 | \$0.00 |
| 3140FUNS3 | ARVEST BANK | 1 | \$124,961.44 | 5.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$300,195.09 | 12.97% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$173,615.82 | 7.5% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$121,086.68 | 5.23% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$259,298.28 | 11.2% | 0 | \$0.00 |
| | NATIONAL BANK MIDDLEBURY | 1 | \$184,040.32 | 7.95% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$83,776.42 | 3.62% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 2 | \$424,760.00 | 18.35% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$166,008.97 | 7.17% | 0 | \$0.00 |
| | UNION BANK | 2 | \$340,232.63 | 14.7% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$137,141.51 | 5.91% | 0 | \$0.00 |
| Total | | 13 | \$2,315,117.16 | 100% | 0 | \$0.00 |
| 3140FUPP7 | STATE FARM BANK, F.S.B | 11 | \$2,019,658.94 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,019,658.94 | 100% | 0 | \$0.00 |
| 3140FUPQ5 | STATE FARM BANK, F.S.B | 8 | \$1,013,434.36 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,013,434.36 | 100% | 0 | \$0.00 |
| 3140FUPR3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,671,519.09 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,671,519.09 | 100% | 0 | \$0.00 |
| 3140FUPS1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,172,080.88 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,172,080.88 | 100% | 0 | \$0.00 |
| 3140FUPT9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,589,638.73 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,589,638.73 | 100% | 0 | \$0.00 |
| 3140FURB6 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$2,492,479.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,492,479.00 | 100% | 0 | \$0.00 |
| 3140FURC4 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$892,497.40 | 84.81% | 0 | \$0.00 |
| | | PATRIOT BANK | 1 | \$81,128.14 | 7.71% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$78,672.37 | 7.48% | 0 | \$0.00 |
| Total | | | 16 | \$1,052,297.91 | 100% | 0 | \$0.00 |
| 3140FURD2 | | BRANCH BANKING AND TRUST COMPANY | 16 | \$1,926,810.00 | 89.46% | 0 | \$0.00 |
| | | COUNTYBANK | 2 | \$227,108.37 | 10.54% | 0 | \$0.00 |
| Total | | | 18 | \$2,153,918.37 | 100% | 0 | \$0.00 |
| 3140FURE0 | | BRANCH BANKING AND TRUST COMPANY | 22 | \$3,565,735.00 | 84.59% | 0 | \$0.00 |
| | | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$162,808.05 | 3.86% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$153,832.82 | 3.65% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, NA | 1 | \$168,576.23 | 4% | 0 | \$0.00 |
| | | SECURE LENDING SOLUTIONS, INC | 1 | \$164,287.47 | 3.9% | 0 | \$0.00 |
| Total | | | 26 | \$4,215,239.57 | 100% | 0 | \$0.00 |
| 3140FURF7 | | BRANCH BANKING AND TRUST COMPANY | 46 | \$12,074,485.09 | 79.82% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$263,855.64 | 1.74% | 0 | \$0.00 |
| | | FIRST IPSWICH BANK | 1 | \$247,859.45 | 1.64% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$205,500.00 | 1.36% | 0 | \$0.00 |
| | | GSB MORTGAGE, INC | 1 | \$210,677.46 | 1.39% | 0 | \$0.00 |
| | | MSA MORTGAGE, LLC | 2 | \$430,880.81 | 2.85% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$286,565.71 | 1.89% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$124,460.20 | 0.82% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | RELIANCE BANK | 1 | \$191,170.88 | 1.26% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 3 | \$711,386.18 | 4.7% | 0 | \$0.00 |
| | | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 2.53% | 0 | \$0.00 |
| Total | | | 59 | \$15,126,841.42 | 100% | 0 | \$0.00 |
| 3140FURG5 | | BRANCH BANKING AND TRUST COMPANY | 31 | \$3,046,554.83 | 88.44% | 0 | \$0.00 |
| | | COMMUNITY BANK OF MISSISSIPPI | 1 | \$89,611.35 | 2.6% | 0 | \$0.00 |
| | | INTERBANK | 1 | \$107,533.62 | 3.12% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, NA | 1 | \$99,024.84 | 2.87% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$101,966.63 | 2.97% | 0 | \$0.00 |
| Total | | | 35 | \$3,444,691.27 | 100% | 0 | \$0.00 |
| 3140FURH3 | | AUGUSTA MORTGAGE COMPANY | 1 | \$143,875.99 | 3.7% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 21 | \$2,914,243.72 | 74.86% | 0 | \$0.00 |
| | | F&B ACQUISITION GROUP, LLC | 1 | \$125,455.89 | 3.22% | 0 | \$0.00 |
| | | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$149,358.74 | 3.84% | 0 | \$0.00 |
| | | HARBOR COMMUNITY BANK | 1 | \$139,401.49 | 3.58% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING LLC | 1 | \$133,396.45 | 3.43% | 0 | \$0.00 |
| | | SECURE LENDING SOLUTIONS, INC | 1 | \$140,000.00 | 3.6% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE, INC | 1 | \$147,360.88 | 3.77% | 0 | \$0.00 |
| Total | | | 28 | \$3,893,093.16 | 100% | 0 | \$0.00 |
| 3140FURJ9 | | BLUE RIDGE BANK, NA | 1 | \$135,879.13 | 11.36% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 3 | \$387,500.00 | 32.39% | 0 | \$0.00 |
| | | COMMERCIAL BANK | 1 | \$125,477.45 | 10.49% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$262,512.50 | 21.95% | 0 | \$0.00 |
| | | SERVISFIRST BANK | 1 | \$145,400.64 | 12.16% | 0 | \$0.00 |
| | | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$139,419.39 | 11.65% | 0 | \$0.00 |
| Total | | | 9 | \$1,196,189.11 | 100% | 0 | \$0.00 |
| 3140FURK6 | | BANCORPSOUTH BANK | 4 | \$1,382,271.04 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,382,271.04 | 100% | 0 | \$0.00 |
| 3140FURL4 | | BANCORPSOUTH BANK | 14 | \$2,787,085.34 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,787,085.34 | 100% | 0 | \$0.00 |
| 3140FURM2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$190,000.00 | 9.89% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,731,798.00 | 90.11% | 0 | \$0.00 |
| Total | | | 6 | \$1,921,798.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FURN0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,605,342.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,605,342.00 | 100% | 0 | \$0.00 |
| 3140FURP5 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,791,237.00 | 45.86% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 9 | \$3,294,841.00 | 54.14% | 0 | \$0.00 |
| Total | | | 15 | \$6,086,078.00 | 100% | 0 | \$0.00 |
| 3140FURQ3 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 18.06% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,892,278.55 | 81.94% | 0 | \$0.00 |
| Total | | | 6 | \$2,309,278.55 | 100% | 0 | \$0.00 |
| 3140FURR1 | | MARQUETTE BANK | 2 | \$537,300.00 | 33.06% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,087,700.00 | 66.94% | 0 | \$0.00 |
| Total | | | 7 | \$1,625,000.00 | 100% | 0 | \$0.00 |
| 3140FURS9 | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,837,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,837,000.00 | 100% | 0 | \$0.00 |
| 3140FURT7 | | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$818,446.15 | 32.65% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,688,350.00 | 67.35% | 0 | \$0.00 |
| Total | | | 8 | \$2,506,796.15 | 100% | 0 | \$0.00 |
| 3140FURU4 | | CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$113,895.97 | 10.95% | 0 | \$0.00 |
| | | COMMUNITY CHOICE CREDIT UNION | 1 | \$111,999.37 | 10.77% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$234,944.74 | 22.59% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK, N.A | 1 | \$121,849.87 | 11.72% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,478.03 | 11.3% | 0 | \$0.00 |
| | | SIMMONS BANK | 1 | \$112,933.13 | 10.86% | 0 | \$0.00 |
| | | U.S. BANK N.A | 2 | \$226,732.45 | 21.81% | 0 | \$0.00 |
| Total | | | 9 | \$1,039,833.56 | 100% | 0 | \$0.00 |
| 3140FURV2 | | BANK OF IDAHO | 1 | \$31,723.26 | 2.54% | 0 | \$0.00 |
| | | CORE BANK | 1 | \$78,200.00 | 6.26% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$71,689.08 | 5.74% | 0 | \$0.00 |
| | | U.S. BANK N.A | 19 | \$1,067,504.81 | 85.46% | 0 | \$0.00 |
| Total | | | 22 | \$1,249,117.15 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FURW0 | BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 1 | \$141,000.00 | 5.28% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1 | \$147,308.88 | 5.51% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,000.00 | 5.61% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO, A CORPORATION | 1 | \$140,000.00 | 5.24% | 0 | \$0.00 |
| | U.S. BANK N.A | 15 | \$2,094,471.47 | 78.36% | 0 | \$0.00 |
| Total | | 19 | \$2,672,780.35 | 100% | 0 | \$0.00 |
| 3140FURX8 | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$124,000.00 | 5.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$125,000.00 | 5.84% | 0 | \$0.00 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$109,498.37 | 5.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$111,037.59 | 5.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$111,620.76 | 5.21% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$118,972.54 | 5.56% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,441,590.16 | 67.31% | 0 | \$0.00 |
| Total | | 18 | \$2,141,719.42 | 100% | 0 | \$0.00 |
| 3140FURY6 | ADVANTAGE LENDING, LLC | 1 | \$66,417.85 | 6.59% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$71,701.40 | 7.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$49,668.16 | 4.93% | 0 | \$0.00 |
| | MOHAVE STATE BANK, A STATE BANK | 1 | \$80,000.00 | 7.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$35,700.93 | 3.54% | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$703,861.26 | 69.88% | 0 | \$0.00 |
| Total | | 18 | \$1,007,349.60 | 100% | 0 | \$0.00 |
| 3140FUSJ8 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 4 | \$420,338.00 | 34.85% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$413,845.00 | 34.31% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$95,000.00 | 7.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,971.59 | 7.87% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$77,000.00 | 6.38% | 0 | \$0.00 |
| | VA RATES, LLC | 1 | \$105,000.00 | 8.71% | 0 | \$0.00 |
| Total | | 13 | \$1,206,154.59 | 100% | 0 | \$0.00 |
| 3140FUSK5 | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 15 | \$2,012,749.00 | 71.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,790.96 | 5.35% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$129,000.00 | 4.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$263,616.22 | 9.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW CORPORATION | 1 | \$122,574.00 | 4.38% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$121,072.90 | 4.33% | 0 | \$0.00 |
| Total | | 21 | \$2,798,803.08 | 100% | 0 | \$0.00 |
| 3140FUSL3 | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$516,000.00 | 30.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,182,102.57 | 69.61% | 0 | \$0.00 |
| Total | | 10 | \$1,698,102.57 | 100% | 0 | \$0.00 |
| 3140FUT73 | CAPITAL ONE, N.A | 19 | \$1,888,868.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$1,888,868.00 | 100% | 0 | \$0.00 |
| 3140FUT81 | CAPITAL ONE, N.A | 20 | \$2,695,097.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,695,097.00 | 100% | 0 | \$0.00 |
| 3140FUT99 | CAPITAL ONE, N.A | 9 | \$1,490,550.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,490,550.00 | 100% | 0 | \$0.00 |
| 3140FUVQ8 | STATE FARM BANK, F.S.B | 7 | \$1,124,238.69 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,124,238.69 | 100% | 0 | \$0.00 |
| 3140FUVR6 | STATE FARM BANK, F.S.B | 8 | \$1,037,650.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,037,650.00 | 100% | 0 | \$0.00 |
| 3140FUVS4 | STATE FARM BANK, F.S.B | 22 | \$1,324,719.45 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,324,719.45 | 100% | 0 | \$0.00 |
| 3140FUVT2 | STATE FARM BANK, F.S.B | 16 | \$1,001,252.20 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,001,252.20 | 100% | 0 | \$0.00 |
| 3140FUVU9 | STATE FARM BANK, F.S.B | 11 | \$1,030,902.52 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,030,902.52 | 100% | 0 | \$0.00 |
| 3140FUY28 | DHI MORTGAGE COMPANY LTD | 2 | \$513,363.00 | 36.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$895,045.00 | 63.55% | 0 | \$0.00 |
| Total | | 6 | \$1,408,408.00 | 100% | 0 | \$0.00 |
| 3140FUY36 | | 4 | \$1,293,642.81 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| Total | | | 4 | \$1,293,642.81 | 100% | 0 | \$0.00 |
| 3140FUY44 | | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$219,661.27 | 8.34% | 0 | \$0.00 |
| | | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,412.15 | 13.27% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$333,950.14 | 12.68% | 0 | \$0.00 |
| | | J. G. WENWORTH HOME LENDING, LLC | 1 | \$409,311.37 | 15.54% | 0 | \$0.00 |
| | | JG WENTWORTH HOME LENDING, LLC | 2 | \$701,779.92 | 26.65% | 0 | \$0.00 |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | \$319,000.00 | 12.11% | 0 | \$0.00 |
| | | JR WENTWORTH HOME LENDING, LLC | 1 | \$300,000.00 | 11.41% | 0 | \$0.00 |
| Total | | | 8 | \$2,633,114.85 | 100% | 0 | \$0.00 |
| 3140FUY51 | | SANTANDER BANK, N.A | 11 | \$2,882,613.55 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,882,613.55 | 100% | 0 | \$0.00 |
| 3140FUY69 | | ANDERSON BROTHERS BANK | 1 | \$190,000.00 | 3.93% | 0 | \$0.00 |
| | | FIRST BANK | 2 | \$360,500.80 | 7.45% | 0 | \$0.00 |
| | | FIRST SENTINEL BANK | 1 | \$188,442.20 | 3.9% | 0 | \$0.00 |
| | | FIRSTBANK | 16 | \$2,995,330.00 | 61.92% | 0 | \$0.00 |
| | | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$178,908.60 | 3.7% | 0 | \$0.00 |
| | | HOMELAND COMMUNITY BANK | 1 | \$178,500.00 | 3.69% | 0 | \$0.00 |
| | | INDEPENDENCE NATIONAL BANK | 1 | \$187,210.00 | 3.87% | 0 | \$0.00 |
| | | PALMETTO HERITAGE BANK & TRUST | 1 | \$187,345.50 | 3.87% | 0 | \$0.00 |
| | | T. GRAHAM MORTGAGE, INC | 1 | \$181,749.30 | 3.76% | 0 | \$0.00 |
| | | UNITED FIDELITY FUNDING CORP | 1 | \$189,738.23 | 3.91% | 0 | \$0.00 |
| Total | | | 26 | \$4,837,724.63 | 100% | 0 | \$0.00 |
| 3140FUY77 | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$1,932,316.35 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,932,316.35 | 100% | 0 | \$0.00 |
| 3140FUY85 | | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$544,001.27 | 28.24% | 0 | \$0.00 |
| | | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$724,606.99 | 37.61% | 0 | \$0.00 |
| | | CS FINANCIAL, INC | 1 | \$408,826.89 | 21.22% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$249,140.91 | 12.93% | 0 | \$0.00 |
| Total | | | 6 | \$1,926,576.06 | 100% | 0 | \$0.00 |
| 3140FUY93 | | ALPHA MORTGAGE CORPORATION, A | 1 | \$70,000.00 | 2.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTH CAROLINA CORPORATION | | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$75,804.19 | 3.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$78,000.00 | 3.33% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$77,500.00 | 3.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$1,957,726.34 | 83.66% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$81,200.00 | 3.47% | 0 | \$0.00 |
| Total | | 33 | \$2,340,230.53 | 100% | 0 | \$0.00 |
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| 3140FUYY8 | DHI MORTGAGE COMPANY LTD | 1 | \$241,450.00 | 8.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,974,583.00 | 69.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$143,250.00 | 5.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$488,750.00 | 17.16% | 0 | \$0.00 |
| Total | | 12 | \$2,848,033.00 | 100% | 0 | \$0.00 |
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| 3140FUYZ5 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$417,000.00 | 11.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$887,279.00 | 24.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,519,058.61 | 41.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$825,158.00 | 22.61% | 0 | \$0.00 |
| Total | | 10 | \$3,648,495.61 | 100% | 0 | \$0.00 |
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| 3140FUZA9 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$312,507.41 | 0.25% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$301,105.38 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$416,343.73 | 0.33% | 0 | \$0.00 |
| | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$209,669.51 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$464,388.05 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$249,606.56 | 0.2% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,324,694.80 | 1.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$220,516.95 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$191,305.00 | 0.15% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$509,696.58 | 0.4% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$370,416.12 | 0.29% | 0 | \$0.00 |
| | | 1 | \$416,296.35 | 0.33% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$199,357.58 | 0.16% | 0 |
| | ARMED FORCES BANK N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$349,449.17 | 0.27% | 0 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$411,351.61 | 0.32% | 0 |
| | ASSURED MORTGAGE INC | 1 | \$311,209.46 | 0.24% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$300,000.00 | 0.24% | 0 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$269,575.08 | 0.21% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$323,975.54 | 0.25% | 0 |
| | BANK SNB | 1 | \$176,421.92 | 0.14% | 0 |
| | BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION | 1 | \$259,590.81 | 0.2% | 0 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$416,343.73 | 0.33% | 0 |
| | BELL BANK | 3 | \$924,603.89 | 0.73% | 0 |
| | BELL BANK, A CORPORATION | 1 | \$351,945.25 | 0.28% | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$436,711.63 | 0.34% | 0 |
| | BLUE HILLS BANK, A SAVINGS BANK | 1 | \$355,689.34 | 0.28% | 0 |
| | BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$373,668.42 | 0.29% | 0 |
| | BUSEY BANK | 1 | \$278,560.92 | 0.22% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$321,504.22 | 0.25% | 0 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$389,186.54 | 0.31% | 0 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 2 | \$593,643.49 | 0.47% | 0 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 3 | \$793,551.16 | 0.62% | 0 |
| | CAPSTAR LENDING, LLC | 1 | \$303,771.18 | 0.24% | 0 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$307,021.06 | 0.24% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$416,343.73 | 0.33% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$247,008.35 | 0.19% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$402,097.69 | 0.32% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$601,061.01 | 0.47% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 0.33% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,660.06 | 0.17% | 0 |
| | | 1 | \$194,100.69 | 0.15% | 0 |

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| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | | | | |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 2 | \$454,283.94 | 0.36% | \$0.00 |
| | EMC HOLDINGS LLC | 4 | \$1,408,779.39 | 1.11% | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$408,356.33 | 0.32% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 3 | \$892,074.98 | 0.7% | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$778,721.45 | 0.61% | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$708,397.93 | 0.56% | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,351,896.08 | 1.06% | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES | 1 | \$343,897.93 | 0.27% | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 4 | \$1,532,516.75 | 1.21% | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$279,000.00 | 0.22% | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$797,897.03 | 0.63% | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$307,016.07 | 0.24% | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$214,700.00 | 0.17% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 206 | \$61,138,210.01 | 48.07% | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,248,013.32 | 1.77% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.33% | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$266,567.94 | 0.21% | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$929,739.27 | 0.73% | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 4 | \$1,633,105.07 | 1.28% | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$199,685.24 | 0.16% | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$608,347.03 | 0.48% | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$269,375.40 | 0.21% | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$603,448.80 | 0.47% | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$254,343.75 | 0.2% | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 2 | \$807,716.80 | 0.64% | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$219,653.77 | 0.17% | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE FINANCIAL, INC | 1 | \$349,449.17 | 0.27% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$275,066.42 | 0.22% | 0 | \$0.00 |
| MOUNTAINONE BANK | 1 | \$416,303.18 | 0.33% | 0 | \$0.00 |
| NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$748,919.51 | 0.59% | 0 | \$0.00 |
| NJ LENDERS CORP | 5 | \$1,315,339.97 | 1.03% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$608,487.97 | 0.48% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$190,653.83 | 0.15% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,005,489.48 | 0.79% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | \$751,052.83 | 0.59% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$415,685.55 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$698,669.15 | 0.55% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$244,614.42 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$679,870.38 | 0.53% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$589,585.35 | 0.46% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$480,015.04 | 0.38% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 3 | \$876,716.51 | 0.69% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 4 | \$1,274,148.62 | 1% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 9 | \$2,523,481.11 | 1.98% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$314,504.26 | 0.25% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$492,476.50 | 0.39% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$351,446.03 | 0.28% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$190,406.38 | 0.15% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$487,491.92 | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,968,942.08 | 2.33% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 2 | \$648,551.96 | 0.51% | 0 | \$0.00 |

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| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$597,108.80 | 0.47% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$285,749.58 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 6 | \$1,903,200.06 | 1.5% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$342,011.90 | 0.27% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 6 | \$1,643,546.78 | 1.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,979.94 | 0.19% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$549,141.24 | 0.43% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$347,400.00 | 0.27% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$236,622.01 | 0.19% | 0 | \$0.00 |
| | THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$366,473.00 | 0.29% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$521,178.49 | 0.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$400,886.09 | 0.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$435,091.46 | 0.34% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$198,871.16 | 0.16% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$487,225.58 | 0.38% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$214,661.63 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$281,551.19 | 0.22% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$1,640,325.79 | 1.29% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$271,571.93 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 5 | \$1,606,997.58 | 1.27% | 0 | \$0.00 |
| Total | | 412 | \$127,173,656.08 | 100% | 0 | \$0.00 |
| 3140FUZB7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$169,000.00 | 9.17% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,674,842.26 | 90.83% | 0 | \$0.00 |
| Total | | 7 | \$1,843,842.26 | 100% | 0 | \$0.00 |
| 3140FUZC5 | JPMORGAN CHASE BANK, N.A | 13 | \$2,105,298.61 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,105,298.61 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUZD3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$175,000.00 | 3.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$324,900.00 | 5.71% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$164,000.00 | 2.88% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$336,291.79 | 5.91% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$174,192.19 | 3.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$3,368,939.02 | 59.18% | 0 | \$0.00 |
| | LEVEL ONE BANK. STATE CHARTERED BANK | 1 | \$162,500.00 | 2.85% | 0 | \$0.00 |
| | MAINSOURCE BANK, A CORPORATION | 1 | \$156,303.95 | 2.75% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$175,000.00 | 3.07% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$162,500.00 | 2.85% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$166,000.00 | 2.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,000.00 | 2.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$162,807.04 | 2.87% | 0 | \$0.00 |
| Total | | 35 | \$5,692,433.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZE1 | JPMORGAN CHASE BANK, N.A | 10 | \$2,511,379.80 | 90.78% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$255,000.00 | 9.22% | 0 | \$0.00 |
| Total | | 11 | \$2,766,379.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZF8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$105,000.00 | 3.9% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$99,750.00 | 3.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$2,286,083.32 | 84.9% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN ILCORPORATION | 1 | \$102,200.00 | 3.8% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$99,576.79 | 3.7% | 0 | \$0.00 |
| Total | | 27 | \$2,692,610.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZG6 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$108,095.00 | 4.85% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$109,300.00 | 4.9% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$84,859.70 | 3.81% | 0 | \$0.00 |
| | | 2 | \$199,800.00 | 8.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | | | | |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$110,000.00 | 4.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,581.04 | 4.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,215,205.46 | 54.53% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$94,500.00 | 4.24% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$102,800.00 | 4.61% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$104,546.57 | 4.69% | 0 | \$0.00 |
| Total | | 22 | \$2,228,687.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZH4 | ACADEMY BANK,N.A | 1 | \$171,242.20 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$453,480.11 | 1.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$333,509.24 | 1.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$275,762.89 | 0.9% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$263,832.46 | 0.87% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$1,022,964.45 | 3.35% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$221,211.12 | 0.73% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$146,900.00 | 0.48% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$237,614.83 | 0.78% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$137,562.42 | 0.45% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$346,912.06 | 1.14% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$274,783.99 | 0.9% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$158,588.38 | 0.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$263,730.28 | 0.86% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$104,034.97 | 0.34% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$164,763.52 | 0.54% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$280,080.38 | 0.92% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$195,000.00 | 0.64% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$177,712.93 | 0.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$313,239.67 | 1.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$512,170.11 | 1.68% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$99,108.92 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$271,486.47 | 0.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$169,000.00 | 0.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 68 | \$17,773,385.37 | 58.29% | 0 | \$0.00 |
| | LO INC. , DBA RELIANCE MORTGAGE INC. , A WASHINGTON CORPORAT | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 |
| | LO INC., A DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORAT | 1 | \$540,500.00 | 1.77% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$170,467.35 | 0.56% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$325,459.74 | 1.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$82,191.87 | 0.27% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$373,835.13 | 1.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$195,090.57 | 0.64% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$154,310.24 | 0.51% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$788,370.76 | 2.59% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$433,961.72 | 1.42% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$208,128.75 | 0.68% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 3 | \$857,642.74 | 2.81% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$591,230.95 | 1.94% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$415,144.34 | 1.36% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$288,120.03 | 0.94% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$310,000.00 | 1.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$90,000.00 | 0.3% | 0 | \$0.00 |
| Total | | 122 | \$30,492,530.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZJ0 | A+ MORTGAGE SERVICES, INC | 1 | \$332,000.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$274,400.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,047,705.00 | 2.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$289,600.00 | 0.82% | 0 | \$0.00 |
| | | 2 | \$809,468.38 | 2.29% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$230,012.45 | 0.65% | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.69% | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$280,035.46 | 0.79% | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$300,000.00 | 0.85% | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$252,800.00 | 0.71% | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$300,000.00 | 0.85% | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$255,000.00 | 0.72% | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$350,000.00 | 0.99% | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$328,000.00 | 0.93% | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.73% | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$417,000.00 | 1.18% | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.77% | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$400,000.00 | 1.13% | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 1 | \$203,500.00 | 0.58% | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$310,000.00 | 0.88% | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$225,000.00 | 0.64% | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$370,000.00 | 1.05% | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$622,328.06 | 1.76% | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$188,000.00 | 0.53% | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$424,100.00 | 1.2% | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$183,205.42 | 0.52% | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$265,000.00 | 0.75% | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$211,200.00 | 0.6% | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$287,503.07 | 0.81% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 64 | \$16,005,431.33 | 45.24% | \$0.00 |
| | | 2 | \$420,750.00 | 1.19% | \$0.00 |

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| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$622,798.87 | 1.76% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE, LLC | 2 | \$468,587.57 | 1.32% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$379,679.15 | 1.07% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE, CORP. OF THE EAST III | 1 | \$380,000.00 | 1.07% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$255,000.00 | 0.72% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$319,129.83 | 0.9% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$246,929.05 | 0.7% | 0 | \$0.00 |
| | PHH HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.68% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$253,000.00 | 0.72% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$296,000.00 | 0.84% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$291,000.00 | 0.82% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$225,100.00 | 0.64% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORTION | 1 | \$176,000.00 | 0.5% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$617,798.06 | 1.75% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$580,600.00 | 1.64% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$354,900.00 | 1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$547,648.69 | 1.55% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$348,533.66 | 0.99% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$338,546.47 | 0.96% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$284,764.95 | 0.8% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.82% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$613,000.00 | 1.73% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC.A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 1.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$228,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 129 | \$35,380,305.47 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FUZK7 | JPMORGAN CHASE BANK, N.A | 31 | \$4,025,910.95 | 96.97% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$126,000.00 | 3.03% | 0 | \$0.00 |
| Total | | 32 | \$4,151,910.95 | 100% | 0 | \$0.00 |
| 3140FUZL5 | ASHEVILLE SAVINGS BANK, SSB | 1 | \$197,000.00 | 0.58% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$166,769.38 | 0.49% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$744,704.45 | 2.21% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$159,283.77 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$529,656.11 | 1.57% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$388,281.73 | 1.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 114 | \$28,087,648.15 | 83.31% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$203,173.31 | 0.6% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$192,000.33 | 0.57% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$222,316.18 | 0.66% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$165,900.00 | 0.49% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$200,621.07 | 0.6% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$132,352.71 | 0.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.55% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE | 1 | \$214,650.00 | 0.64% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$131,311.02 | 0.39% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$539,950.68 | 1.6% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$99,559.42 | 0.3% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$139,383.19 | 0.41% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$211,600.00 | 0.63% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORTION | 1 | \$387,000.00 | 1.15% | 0 | \$0.00 |
| Total | | 136 | \$33,714,161.50 | 100% | 0 | \$0.00 |
| 3140FUZM3 | AMCAP MORTGAGE, LTD | 1 | \$198,287.56 | 2.26% | 0 | \$0.00 |
| | BANK SNB, AN OKLOHAMA STATE BANKING CORPORATION | 1 | \$400,000.00 | 4.57% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$188,700.00 | 2.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$270,737.60 | 3.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 28 | \$6,945,340.56 | 79.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$201,750.00 | 2.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$551,450.00 | 6.3% | 0 | \$0.00 |
| Total | | 35 | \$8,756,265.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZN1 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$136,000.00 | 3.11% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$139,000.00 | 3.18% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$396,373.84 | 9.06% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$125,000.00 | 2.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$143,378.16 | 3.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,030,907.57 | 46.43% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$147,971.10 | 3.38% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$127,400.00 | 2.91% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$140,000.00 | 3.2% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$139,700.00 | 3.19% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$135,000.00 | 3.09% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION | 1 | \$145,000.00 | 3.31% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$147,360.88 | 3.37% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$121,500.00 | 2.77% | 0 | \$0.00 |
| Total | | 33 | \$4,374,591.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZP6 | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$141,316.20 | 9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,058,708.10 | 67.44% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$112,752.30 | 7.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$123,343.25 | 7.86% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$133,680.03 | 8.52% | 0 | \$0.00 |
| Total | | 12 | \$1,569,799.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZQ4 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$237,617.19 | 14.54% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,820.84 | 6.66% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY COMPANY | 1 | \$226,624.33 | 13.86% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$200,000.00 | 12.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$502,349.91 | 30.73% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$359,355.33 | 21.98% | 0 | \$0.00 |
| Total | | 7 | \$1,634,767.60 | 100% | 0 | \$0.00 |
| 3140FUZR2 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$369,417.70 | 1.7% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP | 1 | \$120,625.95 | 0.55% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$849,000.00 | 3.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE , INC | 1 | \$87,590.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$314,000.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$383,368.81 | 1.76% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$257,611.41 | 1.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$329,403.12 | 1.51% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$340,058.00 | 1.56% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$413,661.07 | 1.9% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$172,727.73 | 0.79% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 1.9% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$416,357.96 | 1.91% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$213,000.00 | 0.98% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$416,250.00 | 1.91% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$226,800.00 | 1.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$490,000.00 | 2.25% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$272,500.00 | 1.25% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$294,565.40 | 1.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$222,000.00 | 1.02% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$149,779.02 | 0.69% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST | 1 | \$201,997.00 | 0.93% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$245,000.00 | 1.12% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$246,000.00 | 1.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$636,250.00 | 2.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$235,428.90 | 1.08% | 0 | \$0.00 |
| | HOMEAMERICANMORTGAGE CORPORATION, A CORPORATION | 1 | \$308,017.38 | 1.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,287,209.85 | 5.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,608,631.06 | 16.56% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 |
| | LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION | 1 | \$179,300.00 | 0.82% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$161,151.49 | 0.74% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$158,471.34 | 0.73% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$387,000.00 | 1.78% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$264,000.00 | 1.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$188,000.00 | 0.86% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$311,540.36 | 1.43% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$134,801.12 | 0.62% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 4 | \$1,150,222.15 | 5.28% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$165,755.45 | 0.76% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$404,000.00 | 1.85% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$416,346.56 | 1.91% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$417,000.00 | 1.91% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$225,160.36 | 1.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$280,000.00 | 1.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$1,691,095.76 | 7.76% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$359,445.72 | 1.69% | 0 | \$0.00 |
| Total | | 75 | \$21,785,540.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZS0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$312,000.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$267,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$367,241.18 | 1.35% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,600.00 | 1.36% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$282,500.00 | 1.04% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$143,000.00 | 0.53% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$281,800.00 | 1.04% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$402,908.65 | 1.49% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.25% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$210,000.00 | 0.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$243,000.00 | 0.9% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$413,519.17 | 1.52% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$418,500.00 | 1.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.85% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$415,796.82 | 1.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$783,333.83 | 2.89% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 38 | \$14,646,555.16 | 53.98% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$229,605.31 | 0.85% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$262,750.00 | 0.97% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$297,360.00 | 1.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$305,322.11 | 1.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$417,000.00 | 1.54% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$411,337.31 | 1.52% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$247,500.00 | 0.91% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$526,000.00 | 1.94% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$413,986.99 | 1.53% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$310,000.00 | 1.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$408,812.21 | 1.51% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$300,000.00 | 1.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 1.53% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$344,000.00 | 1.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$405,332.64 | 1.49% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$384,394.10 | 1.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$285,000.00 | 1.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$415,286.13 | 1.52% | 0 | \$0.00 |
| Total | | 76 | \$27,130,885.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVD29 | CALIBER HOME LOANS, INC | 19 | \$2,229,469.85 | 86.11% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$122,290.05 | 4.72% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$117,800.00 | 4.55% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$119,600.00 | 4.62% | 0 | \$0.00 |
| Total | | 22 | \$2,589,159.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVD37 | CALIBER HOME LOANS, INC | 48 | \$6,618,890.00 | 84.15% | 0 | \$0.00 |
| | CITY BANK | 1 | \$126,250.00 | 1.61% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$145,588.91 | 1.85% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$146,000.00 | 1.86% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$131,920.00 | 1.68% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$140,000.00 | 1.78% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$132,000.00 | 1.68% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$274,950.00 | 3.48% | 0 | \$0.00 |
| Total | | 57 | \$7,865,598.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVD45 | CALIBER HOME LOANS, INC | 44 | \$7,171,365.00 | 86.08% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$153,000.00 | 1.84% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | JLB CORPORATION | 1 | \$155,514.00 | 1.87% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 1 | \$173,600.00 | 2.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$173,186.26 | 2.08% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$169,750.00 | 2.04% | 0 | \$0.00 |
| | TEXAS REGIONAL BANK | 1 | \$166,480.00 | 2% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$167,930.00 | 2.01% | 0 | \$0.00 |
| Total | | 51 | \$8,330,825.26 | 100% | 0 | \$0.00 |
| 3140FVD52 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$67,425.00 | 3.15% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 29 | \$1,759,188.59 | 82.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$57,600.00 | 2.69% | 0 | \$0.00 |
| | GREENBOX LOANS, INC | 1 | \$44,747.40 | 2.09% | 0 | \$0.00 |
| | MOHAVE STATE BANK | 1 | \$68,000.00 | 3.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$144,566.88 | 6.74% | 0 | \$0.00 |
| Total | | 35 | \$2,141,527.87 | 100% | 0 | \$0.00 |
| 3140FVD60 | ABC BANK | 1 | \$109,200.00 | 3.06% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,150.00 | 2.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 30 | \$2,869,197.04 | 80.52% | 0 | \$0.00 |
| | CITY BANK | 1 | \$105,600.00 | 2.96% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$91,125.00 | 2.56% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$98,250.00 | 2.76% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$106,000.00 | 2.97% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$91,600.00 | 2.58% | 0 | \$0.00 |
| Total | | 37 | \$3,563,122.04 | 100% | 0 | \$0.00 |
| 3140FVD78 | CALIBER HOME LOANS, INC | 21 | \$2,442,821.00 | 95.32% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$120,000.00 | 4.68% | 0 | \$0.00 |
| Total | | 22 | \$2,562,821.00 | 100% | 0 | \$0.00 |
| 3140FVD86 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$135,000.00 | 3.27% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$136,800.00 | 3.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 22 | \$3,027,450.33 | 73.34% | 0 | \$0.00 |
| | CITY BANK | 1 | \$128,000.00 | 3.1% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC | 1 | \$150,000.00 | 3.63% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$128,250.00 | 3.11% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 2 | \$288,750.00 | 6.99% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$133,900.00 | 3.25% | 0 | \$0.00 |
| Total | | 30 | \$4,128,150.33 | 100% | 0 | \$0.00 |
| 3140FVD94 | CALIBER HOME LOANS, INC | 27 | \$4,404,339.49 | 84.52% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$160,050.00 | 3.07% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$156,418.14 | 3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SECURITY HOME MORTGAGE LLC | 1 | \$172,425.00 | 3.31% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$154,000.00 | 2.96% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$164,000.00 | 3.14% | 0 | \$0.00 |
| Total | | 32 | \$5,211,232.63 | 100% | 0 | \$0.00 |
| 3140FVDD5 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$88,000.00 | 8.27% | 0 | \$0.00 |
| | BBMA MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$122,000.00 | 11.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTED BANK | 1 | \$142,500.00 | 13.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$136,800.00 | 12.86% | 0 | \$0.00 |
| | GLODWATER BANK, N.A | 1 | \$102,000.00 | 9.59% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$73,333.30 | 6.89% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$78,000.00 | 7.33% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$156,543.58 | 14.72% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC. A MICHIGAN CORPORATION | 1 | \$104,400.00 | 9.82% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$60,000.00 | 5.65% | 0 | \$0.00 |
| Total | | 10 | \$1,063,576.88 | 100% | 0 | \$0.00 |
| 3140FVDE3 | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,847,007.27 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,847,007.27 | 100% | 0 | \$0.00 |
| 3140FVDQ6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$276,999.10 | 23.16% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$354,325.00 | 29.62% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$254,717.21 | 21.3% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$310,000.00 | 25.92% | 0 | \$0.00 |
| Total | | 4 | \$1,196,041.31 | 100% | 0 | \$0.00 |
| 3140FVDR4 | BANK OF IDAHO | 1 | \$279,587.51 | 2.68% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$234,740.00 | 2.25% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 23 | \$6,368,553.06 | 61.1% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$221,000.00 | 2.12% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST | 1 | \$294,025.00 | 2.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$416,385.67 | 3.99% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$512,910.00 | 4.92% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | 1 | \$157,500.00 | 1.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$417,000.00 | 4% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$180,420.00 | 1.73% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$506,800.81 | 4.88% | 0 | \$0.00 |
| Total | | 35 | \$10,422,922.05 | 100% | 0 | \$0.00 |
| 3140FVDS2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$298,000.00 | 1.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 63 | \$17,947,585.00 | 80.33% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$731,250.00 | 3.27% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$390,000.00 | 1.75% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | 1 | \$192,850.00 | 0.86% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$269,800.00 | 1.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$539,700.00 | 2.42% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$215,000.00 | 0.96% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$196,200.00 | 0.88% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$207,000.00 | 0.93% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$290,250.00 | 1.3% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$176,000.00 | 0.79% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$240,000.00 | 1.07% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$230,850.00 | 1.03% | 0 | \$0.00 |
| Total | | 77 | \$22,341,485.00 | 100% | 0 | \$0.00 |
| 3140FVDTO | CALIBER HOME LOANS, INC | 32 | \$9,258,965.63 | 85.49% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$210,800.00 | 1.95% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$374,000.00 | 3.45% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$255,000.00 | 2.35% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$204,000.00 | 1.88% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$339,500.00 | 3.13% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$188,665.00 | 1.75% | 0 | \$0.00 |
| Total | | 38 | \$10,830,930.63 | 100% | 0 | \$0.00 |
| 3140FVDU7 | CALIBER HOME LOANS, INC | 12 | \$3,736,408.28 | 89.96% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$417,000.00 | 10.04% | 0 | \$0.00 |
| Total | | 13 | \$4,153,408.28 | 100% | 0 | \$0.00 |
| 3140FVDV5 | ACADEMY MORTGAGE CORPORATION | 1 | \$288,680.00 | 6% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 9 | \$2,949,025.00 | 61.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$623,500.00 | 12.96% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$417,024.00 | 8.67% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$361,000.00 | 7.5% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$171,500.00 | 3.57% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 15 | \$4,810,729.00 | 100% | 0 | \$0.00 |
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| 3140FVDW3 | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$54,921.51 | 3.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | 1 | \$109,365.69 | 6.23% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | | 14 | \$1,491,817.00 | 84.96% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | | 1 | \$99,855.66 | 5.68% | 0 | \$0.00 |
| Total | | | 17 | \$1,755,959.86 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVDX1 | AMERICAN SOUTHWEST MORTGAGE CORP | | 1 | \$128,250.00 | 7.22% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | | 7 | \$966,252.00 | 54.37% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | | 1 | \$125,130.00 | 7.04% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK N. A | | 2 | \$266,180.00 | 14.98% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | | 2 | \$291,494.00 | 16.39% | 0 | \$0.00 |
| Total | | | 13 | \$1,777,306.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVDY9 | CALIBER HOME LOANS, INC | | 26 | \$1,768,580.00 | 78.99% | 0 | \$0.00 |
| | CARROLLTON BANK | | 1 | \$76,524.43 | 3.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | | 1 | \$59,500.00 | 2.66% | 0 | \$0.00 |
| | FIRSTAR BANK, N.A | | 1 | \$59,200.00 | 2.64% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC | | 1 | \$69,600.00 | 3.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | | 1 | \$63,050.00 | 2.82% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | | 1 | \$76,630.00 | 3.42% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | | 1 | \$66,000.00 | 2.94% | 0 | \$0.00 |
| Total | | | 33 | \$2,239,084.43 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVDZ6 | CALIBER HOME LOANS, INC | | 43 | \$4,263,686.28 | 91.37% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | | 1 | \$97,000.00 | 2.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | | 1 | \$96,400.00 | 2.07% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | | 1 | \$109,250.00 | 2.34% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | | 1 | \$100,000.00 | 2.14% | 0 | \$0.00 |
| Total | | | 47 | \$4,666,336.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVGX8 | UNION HOME MORTGAGE CORP., A CORPORATION | | 6 | \$1,374,280.25 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,374,280.25 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FXD25 | ABN AMRO MORTGAGE GROUP, INC | | 1 | \$97,004.52 | 0.05% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | | 1 | \$101,829.14 | 0.05% | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | | 1 | \$104,652.31 | 0.06% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | | 1 | \$100,066.53 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALLY BANK | 1 | \$116,666.15 | 0.06% | 0 | \$0.00 |
| ALLY BANK CORP | 1 | \$85,925.64 | 0.05% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$91,294.40 | 0.05% | 0 | \$0.00 |
| ALPINE BANK OF ILLINOIS | 1 | \$111,450.80 | 0.06% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$116,334.21 | 0.06% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$219,145.04 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,441.63 | 0.06% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$102,147.50 | 0.05% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 2 | \$227,182.11 | 0.12% | 0 | \$0.00 |
| AMERIHOM MORTGAGE CORPORATION | 1 | \$110,136.52 | 0.06% | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$102,954.03 | 0.05% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 9 | \$869,019.89 | 0.46% | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 3 | \$309,733.08 | 0.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE INC | 4 | \$422,133.58 | 0.22% | 0 | \$0.00 |
| AUDUBON SAVINGS BANK | 1 | \$88,877.29 | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$108,576.16 | 0.06% | 0 | \$0.00 |
| BANCMORTGAGE FINANCIAL CORPORATION | 3 | \$303,995.32 | 0.16% | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$108,168.77 | 0.06% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$177,892.07 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICA NA | 64 | \$6,573,967.99 | 3.48% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 39 | \$4,051,082.63 | 2.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$94,714.50 | 0.05% | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$116,882.13 | 0.06% | 0 | \$0.00 |
| BANK ONE,N.A | 3 | \$303,214.79 | 0.16% | 0 | \$0.00 |
| BANK ONE,NA | 1 | \$100,860.37 | 0.05% | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$98,570.44 | 0.05% | 0 | \$0.00 |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$118,528.57 | 0.06% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$929,662.27 | 0.49% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$87,007.38 | 0.05% | 0 | \$0.00 |
| BSI FINANCIAL SERVICES, INC | 1 | \$95,992.64 | 0.05% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$183,095.52 | 0.1% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 6 | \$622,476.09 | 0.33% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$219,323.43 | 0.12% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 1 | \$85,374.82 | 0.05% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$197,540.92 | 0.1% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$108,165.44 | 0.06% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$95,529.59 | 0.05% | 0 | \$0.00 |
| CHARTER ONE BANK FSB | 1 | \$83,467.21 | 0.04% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | CHARTER ONE BANK, N.A | 1 | \$92,728.19 | 0.05% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$229,330.17 | 0.12% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 23 | \$2,389,955.80 | 1.27% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 7 | \$678,229.84 | 0.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,256.99 | 0.06% | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$117,756.42 | 0.06% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$84,915.27 | 0.05% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 20 | \$2,012,505.62 | 1.07% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$84,928.86 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$86,842.65 | 0.05% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$96,984.14 | 0.05% | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$109,453.17 | 0.06% | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 1 | \$108,615.30 | 0.06% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$219,906.75 | 0.12% | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$120,065.42 | 0.06% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 9 | \$906,409.94 | 0.48% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 126 | \$12,497,002.74 | 6.62% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE CO | 2 | \$176,973.05 | 0.09% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$100,039.84 | 0.05% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$223,421.11 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$192,884.57 | 0.1% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$180,456.09 | 0.1% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$112,077.21 | 0.06% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$105,491.91 | 0.06% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,899.48 | 0.06% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,154.77 | 0.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$108,512.36 | 0.06% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 6 | \$683,598.73 | 0.36% | 0 | \$0.00 |
| | EVERBANK | 1 | \$84,777.78 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$472,897.09 | 0.25% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$390,851.70 | 0.21% | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$178,119.10 | 0.09% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$111,480.90 | 0.06% | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$100,839.16 | 0.05% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$210,092.11 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$87,236.72 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$312,036.08 | 0.17% | 0 | \$0.00 |

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| FIRST HORIZON HOME LOAN CORPORATION | 20 | \$2,076,768.22 | 1.1% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$286,385.42 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,972.48 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$110,443.80 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$103,216.83 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$105,124.72 | 0.06% | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$284,368.71 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$93,948.99 | 0.05% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$122,393.04 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 4 | \$453,559.17 | 0.24% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$609,593.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$202,309.07 | 0.11% | 0 | \$0.00 |
| FULTON BANK | 1 | \$121,236.02 | 0.06% | 0 | \$0.00 |
| GMAC BANK | 1 | \$118,945.75 | 0.06% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 23 | \$2,339,243.01 | 1.24% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 15 | \$1,541,124.41 | 0.82% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$114,274.92 | 0.06% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 3 | \$288,303.51 | 0.15% | 0 | \$0.00 |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$120,594.50 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$186,216.15 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 3 | \$324,088.32 | 0.17% | 0 | \$0.00 |
| GUARANTY BANK SSB | 1 | \$94,574.47 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$111,684.83 | 0.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$112,502.59 | 0.06% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 5 | \$524,140.86 | 0.28% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$114,472.46 | 0.06% | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$88,861.91 | 0.05% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$117,214.29 | 0.06% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 9 | \$910,956.12 | 0.48% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$116,108.52 | 0.06% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 1 | \$80,972.71 | 0.04% | 0 | \$0.00 |
| HOMESIDE LENDING, INC | 1 | \$99,545.44 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$204,714.91 | 0.11% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$209,623.94 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$91,308.66 | 0.05% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$179,806.17 | 0.1% | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$90,073.62 | 0.05% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 4 | \$431,219.83 | 0.23% | 0 | \$0.00 |

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| | IRWIN MORTGAGE CORPORATION | 3 | \$299,125.53 | 0.16% | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$97,253.63 | 0.05% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 1 | \$88,706.88 | 0.05% | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,695.18 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$89,216.03 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$803,323.34 | 0.43% | 0 | \$0.00 |
| | KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$116,743.70 | 0.06% | 0 | \$0.00 |
| | KB HOME MORTGAGE COMPANY | 1 | \$116,952.41 | 0.06% | 0 | \$0.00 |
| | KBA MORTGAGE, LLC | 1 | \$106,714.51 | 0.06% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 3 | \$291,707.56 | 0.15% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$104,845.97 | 0.06% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$108,326.76 | 0.06% | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$89,964.44 | 0.05% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 4 | \$394,704.68 | 0.21% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 4 | \$359,082.18 | 0.19% | 0 | \$0.00 |
| | MARKET STREET MORTGAGE CORPORATION | 2 | \$206,373.54 | 0.11% | 0 | \$0.00 |
| | MEMORIAL PARK MORTGAGE, LTD | 1 | \$105,572.19 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$671,512.72 | 0.36% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$105,839.40 | 0.06% | 0 | \$0.00 |
| | MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$99,773.09 | 0.05% | 0 | \$0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$112,754.77 | 0.06% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$115,236.03 | 0.06% | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$100,691.78 | 0.05% | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$87,848.93 | 0.05% | 0 | \$0.00 |
| | NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 3 | \$308,085.71 | 0.16% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$111,790.26 | 0.06% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 15 | \$1,476,229.08 | 0.78% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$414,478.37 | 0.22% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$84,995.51 | 0.05% | 0 | \$0.00 |
| | NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$101,987.12 | 0.05% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 3 | \$312,626.08 | 0.17% | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$100,567.44 | 0.05% | 0 | \$0.00 |
| | | 2 | \$189,496.08 | 0.1% | 0 | \$0.00 |

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| | NORTHERN OHIO INVESTMENT COMPANY | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,057.39 | 0.06% | \$0.00 |
| | NORWEST MORTGAGE, INC | 1 | \$82,671.13 | 0.04% | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$113,966.64 | 0.06% | \$0.00 |
| | OLD KENT MORTGAGE COMPANY | 1 | \$106,214.34 | 0.06% | \$0.00 |
| | OLD SECOND MORTGAGE COMPANY | 1 | \$89,920.22 | 0.05% | \$0.00 |
| | OPTEUM FINANCIAL SERVICES, LLC | 1 | \$104,533.90 | 0.06% | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,598.32 | 0.06% | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$173,289.26 | 0.09% | \$0.00 |
| | PHH MORTGAGE CORPORATION | 16 | \$1,625,247.59 | 0.86% | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$103,597.70 | 0.05% | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 2 | \$191,480.24 | 0.1% | \$0.00 |
| | PNC BANK, N.A | 4 | \$400,470.27 | 0.21% | \$0.00 |
| | POPULAR MORTGAGE, INC | 6 | \$681,785.97 | 0.36% | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$203,343.65 | 0.11% | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$99,662.23 | 0.05% | \$0.00 |
| | QUICKEN LOANS INC | 3 | \$306,671.17 | 0.16% | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$116,803.64 | 0.06% | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$218,237.46 | 0.12% | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$181,735.23 | 0.1% | \$0.00 |
| | REGIONS BANK | 11 | \$1,163,727.32 | 0.62% | \$0.00 |
| | REPUBLIC BANK | 4 | \$428,443.79 | 0.23% | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$216,768.96 | 0.11% | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$116,565.50 | 0.06% | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$110,632.11 | 0.06% | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$209,826.40 | 0.11% | \$0.00 |
| | SOLVAY BANK | 1 | \$66,525.02 | 0.04% | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$364,025.54 | 0.19% | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$264,334.12 | 0.14% | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$104,475.77 | 0.06% | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$169,851.19 | 0.09% | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$91,943.34 | 0.05% | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$102,672.77 | 0.05% | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$211,494.06 | 0.11% | \$0.00 |
| | SUNTRUST MORTGAGE INC | 29 | \$2,870,356.45 | 1.52% | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$202,049.47 | 0.11% | \$0.00 |
| | SUTTON BANK | 1 | \$110,648.07 | 0.06% | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$80,275.31 | 0.04% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$868,083.36 | 0.46% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$186,726.46 | 0.1% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$189,791.75 | 0.1% | 0 | \$0.00 |
| | U.S. BANK N.A | 22 | \$2,195,623.93 | 1.16% | 0 | \$0.00 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$91,354.48 | 0.05% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$342,988.38 | 0.18% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$135,510.34 | 0.07% | 0 | \$0.00 |
| | UNIONBANK | 1 | \$104,739.76 | 0.06% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$106,474.91 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$98,440.80 | 0.05% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$533,609.58 | 0.28% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,889.03 | 0.06% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$208,553.97 | 0.11% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$431,228.74 | 0.23% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 13 | \$1,261,527.32 | 0.67% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$212,145.25 | 0.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 2 | \$213,047.63 | 0.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 16 | \$1,623,726.48 | 0.86% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$199,720.74 | 0.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$116,671.99 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,283.81 | 0.06% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$91,582.24 | 0.05% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$102,753.86 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 26 | \$2,631,515.25 | 1.39% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 4 | \$383,841.96 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$333,775.43 | 0.18% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$217,984.63 | 0.12% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$251,364.71 | 0.13% | 0 | \$0.00 |
| | Unavailable | 986 | \$99,889,684.87 | 52.95% | 0 | \$0.00 |
| Total | | 1,863 | \$188,690,465.92 | 100% | 0 | \$0.00 |
| 3140FXD33 | 1ST ADVANTAGE MORTGAGE, LLC | 1 | \$78,335.28 | 0.1% | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$73,725.12 | 0.09% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$85,747.16 | 0.11% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,812.65 | 0.14% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 1 | \$79,493.03 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$64,432.06 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$101,881.57 | 0.13% | 0 | \$0.00 |
| | AMERICAN EAGLE OF OHIO LLC | 1 | \$84,172.02 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN HOME FUNDING INC | 1 | \$73,139.67 | 0.09% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$254,291.81 | 0.32% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$104,636.52 | 0.13% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$70,525.84 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$39,858.55 | 0.05% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$179,060.35 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$80,753.96 | 0.1% | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$71,558.66 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$169,766.63 | 0.21% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$71,634.00 | 0.09% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 43 | \$3,323,243.24 | 4.12% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 36 | \$3,278,603.49 | 4.07% | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$125,897.23 | 0.16% | 0 | \$0.00 |
| | BANKNORTH, NA | 2 | \$144,105.23 | 0.18% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$37,945.15 | 0.05% | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$42,539.15 | 0.05% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$598,620.70 | 0.74% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$80,927.23 | 0.1% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 5 | \$377,118.52 | 0.47% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$461,684.42 | 0.57% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$46,189.68 | 0.06% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$61,879.64 | 0.08% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$70,689.83 | 0.09% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 2 | \$154,653.44 | 0.19% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 9 | \$761,338.73 | 0.94% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 9 | \$643,666.20 | 0.8% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 8 | \$639,627.35 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 2 | \$155,124.36 | 0.19% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$81,890.46 | 0.1% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$89,908.26 | 0.11% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$68,835.72 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$111,145.45 | 0.14% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 6 | \$531,678.28 | 0.66% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 62 | \$4,392,641.10 | 5.45% | 0 | \$0.00 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$75,841.51 | 0.09% | 0 | \$0.00 |
| | | 1 | \$115,246.57 | 0.14% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | CROWN BANK FSB | 1 | \$81,165.74 | 0.1% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$87,806.86 | 0.11% | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$68,704.36 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$125,700.03 | 0.16% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$65,592.18 | 0.08% | 0 | \$0.00 |
| | DORAL BANK | 1 | \$104,638.05 | 0.13% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$58,664.81 | 0.07% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,960.49 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$90,153.34 | 0.11% | 0 | \$0.00 |
| | EVERBANK | 1 | \$76,247.76 | 0.09% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$88,981.83 | 0.11% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$77,481.54 | 0.1% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$184,158.33 | 0.23% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$77,570.50 | 0.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$69,899.27 | 0.09% | 0 | \$0.00 |
| | FIRST CITIZENS FEDERAL CREDIT UNION | 1 | \$91,923.72 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER | 1 | \$73,676.13 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$71,853.80 | 0.09% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$851,895.93 | 1.06% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 10 | \$735,422.25 | 0.91% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$101,824.16 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$97,078.32 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$63,940.24 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,556.14 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$153,484.46 | 0.19% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$71,710.28 | 0.09% | 0 | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$87,402.67 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK, A TENNESSEE CORPORATION | 1 | \$103,563.62 | 0.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$171,170.27 | 0.21% | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$162,025.70 | 0.2% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$88,151.12 | 0.11% | 0 | \$0.00 |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$102,883.64 | 0.13% | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$96,987.68 | 0.12% | 0 | \$0.00 |

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| | GMAC MORTGAGE CORPORATION | 18 | \$1,388,001.42 | 1.72% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$237,408.85 | 0.29% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$107,171.66 | 0.13% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$139,930.70 | 0.17% | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 1 | \$74,528.82 | 0.09% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$82,599.64 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$97,404.13 | 0.12% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$163,415.83 | 0.2% | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$184,732.73 | 0.23% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 10 | \$744,326.03 | 0.92% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$75,406.09 | 0.09% | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$40,246.85 | 0.05% | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 3 | \$218,711.26 | 0.27% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$174,419.85 | 0.22% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$169,899.66 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 2 | \$93,542.42 | 0.12% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 1 | \$85,952.58 | 0.11% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 3 | \$216,796.31 | 0.27% | 0 | \$0.00 |
| | IVANHOE FINANCIAL INC | 3 | \$229,977.85 | 0.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$580,347.67 | 0.72% | 0 | \$0.00 |
| | KB HOME MORTGAGE, LLC | 1 | \$81,605.01 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$180,710.56 | 0.22% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 10 | \$818,662.99 | 1.02% | 0 | \$0.00 |
| | MCCLAIN BANK, N.A | 1 | \$67,707.40 | 0.08% | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$70,200.80 | 0.09% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$90,705.42 | 0.11% | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$74,075.46 | 0.09% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 4 | \$320,752.51 | 0.4% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 4 | \$324,369.89 | 0.4% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$198,755.76 | 0.25% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,789.32 | 0.09% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$126,567.59 | 0.16% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 7 | \$526,230.94 | 0.65% | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 4 | \$276,758.51 | 0.34% | 0 | \$0.00 |
| | NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$118,654.02 | 0.15% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$168,602.66 | 0.21% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$85,195.42 | 0.11% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$80,711.67 | 0.1% | 0 | \$0.00 |

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| | ORIENTAL BANK AND TRUST | 1 | \$84,671.41 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$102,607.24 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$46,477.08 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$67,212.15 | 0.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$853,676.50 | 1.06% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$82,618.94 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$95,369.42 | 0.12% | 0 | \$0.00 |
| | PNC BANK, N.A | 2 | \$186,523.29 | 0.23% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 7 | \$499,413.16 | 0.62% | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$51,923.55 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$268,061.37 | 0.33% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$91,855.07 | 0.11% | 0 | \$0.00 |
| | RBC CENTURA BANK | 1 | \$71,973.79 | 0.09% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 1 | \$74,469.06 | 0.09% | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$342,267.74 | 0.42% | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$89,552.03 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$57,570.77 | 0.07% | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE MORTGAGE | 1 | \$79,899.06 | 0.1% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 11 | \$902,495.96 | 1.12% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO | 1 | \$83,078.01 | 0.1% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$98,995.95 | 0.12% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$153,499.66 | 0.19% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$97,363.78 | 0.12% | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$85,366.13 | 0.11% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$103,131.95 | 0.13% | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$89,959.96 | 0.11% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$64,770.66 | 0.08% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$72,601.62 | 0.09% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,747.67 | 0.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 4 | \$306,087.18 | 0.38% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$89,051.26 | 0.11% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$110,667.22 | 0.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$85,967.59 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$335,279.97 | 0.42% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | TRANE FEDERAL CREDIT UNION | 1 | \$72,836.70 | 0.09% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$831,761.74 | 1.03% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$89,128.00 | 0.11% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$153,803.63 | 0.19% | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$86,325.66 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$82,353.60 | 0.1% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$166,029.73 | 0.21% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$575,853.76 | 0.71% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$276,512.95 | 0.34% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 10 | \$710,340.86 | 0.88% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 33 | \$2,418,154.76 | 3% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$89,501.80 | 0.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$79,560.70 | 0.1% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$66,528.53 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$1,517,873.91 | 1.88% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 3 | \$240,166.65 | 0.3% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$146,118.75 | 0.18% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$147,219.49 | 0.18% | 0 | \$0.00 |
| | Unavailable | 457 | \$35,342,967.69 | 43.89% | 0 | \$0.00 |
| Total | | 1,031 | \$80,574,262.43 | 100% | 0 | \$0.00 |
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| 3140FXD41 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$81,396.48 | 0.07% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$107,746.63 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC | 1 | \$123,251.48 | 0.1% | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$143,348.52 | 0.12% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$203,641.97 | 0.17% | 0 | \$0.00 |
| | AMSOUTH BANK | 2 | \$172,835.39 | 0.14% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$214,639.98 | 0.18% | 0 | \$0.00 |
| | ASHORE FUNDING, INC | 1 | \$86,207.85 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$144,747.21 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 3 | \$341,749.24 | 0.29% | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$109,544.14 | 0.09% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$91,311.43 | 0.08% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$142,057.12 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 32 | \$3,431,212.58 | 2.87% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 46 | \$6,036,287.04 | 5.06% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$106,028.32 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$130,312.05 | 0.11% | 0 | \$0.00 |
| | BANK ONE,N.A | 3 | \$274,191.90 | 0.23% | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$107,139.53 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$72,311.24 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 10 | \$1,069,508.29 | 0.9% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$126,618.99 | 0.11% | 0 | \$0.00 |
| BROCKTON CREDIT UNION | 2 | \$197,934.54 | 0.17% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 1 | \$124,652.63 | 0.1% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$273,799.85 | 0.23% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 8 | \$875,618.14 | 0.73% | 0 | \$0.00 |
| CHARTER ONE BANK, N.A | 1 | \$100,967.43 | 0.08% | 0 | \$0.00 |
| CHASE HOME FINANCE | 1 | \$116,119.11 | 0.1% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 26 | \$3,350,515.07 | 2.81% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 11 | \$1,201,165.84 | 1.01% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$127,432.13 | 0.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$130,510.14 | 0.11% | 0 | \$0.00 |
| CITIBANK, N. A | 1 | \$114,413.24 | 0.1% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 12 | \$1,368,901.08 | 1.15% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$127,153.73 | 0.11% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$120,609.89 | 0.1% | 0 | \$0.00 |
| COLUMBIA EQUITIES LTD | 1 | \$118,728.35 | 0.1% | 0 | \$0.00 |
| COMMERCIAL FEDERAL BANK | 1 | \$98,485.35 | 0.08% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$146,060.15 | 0.12% | 0 | \$0.00 |
| COUNTRY BANK FOR SAVINGS | 1 | \$105,349.55 | 0.09% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 9 | \$1,089,571.14 | 0.91% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 54 | \$5,162,033.56 | 4.32% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$121,911.61 | 0.1% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 2 | \$218,558.09 | 0.18% | 0 | \$0.00 |
| DOVENMUEHLE FUNDING, INC | 1 | \$119,899.52 | 0.1% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$121,987.07 | 0.1% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,822.65 | 0.11% | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$246,636.03 | 0.21% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION | 1 | \$120,583.11 | 0.1% | 0 | \$0.00 |
| EVERBANK | 1 | \$148,458.29 | 0.12% | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$92,035.94 | 0.08% | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$90,413.53 | 0.08% | 0 | \$0.00 |
| FIRST BANC MORTGAGE | 1 | \$95,962.56 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$204,667.94 | 0.17% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$127,407.17 | 0.11% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 12 | \$1,345,546.52 | 1.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$223,541.62 | 0.19% | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$112,630.04 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$231,837.98 | 0.19% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$102,663.76 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$101,659.85 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 2 | \$218,318.53 | 0.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$121,770.93 | 0.1% | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$138,817.89 | 0.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$119,069.86 | 0.1% | 0 | \$0.00 |
| | GECU | 1 | \$118,965.01 | 0.1% | 0 | \$0.00 |
| | GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$130,634.24 | 0.11% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 23 | \$2,448,615.70 | 2.05% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$547,674.71 | 0.46% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$424,547.90 | 0.36% | 0 | \$0.00 |
| | GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$93,568.32 | 0.08% | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 1 | \$126,035.19 | 0.11% | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$103,265.67 | 0.09% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$142,179.23 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$98,028.47 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$446,584.77 | 0.37% | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$123,299.74 | 0.1% | 0 | \$0.00 |
| | HARWOOD STREET FUNDING I, LLC | 2 | \$231,504.80 | 0.19% | 0 | \$0.00 |
| | HAWAII HOME LOANS, INC | 1 | \$110,699.91 | 0.09% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$138,107.35 | 0.12% | 0 | \$0.00 |
| | HIBERNIA NATIONAL BANK | 4 | \$424,187.62 | 0.36% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$93,351.30 | 0.08% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$125,541.45 | 0.11% | 0 | \$0.00 |
| | HOMEBANC MORTGAGE CORPORATION | 4 | \$448,268.26 | 0.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$163,340.08 | 0.14% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$111,301.83 | 0.09% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$323,317.32 | 0.27% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$113,600.64 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$135,720.32 | 0.11% | 0 | \$0.00 |
| | INDYMAC | 1 | \$123,358.15 | 0.1% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$254,001.56 | 0.21% | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$130,616.38 | 0.11% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$90,445.08 | 0.08% | 0 | \$0.00 |
| | | 6 | \$811,220.18 | 0.68% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | |
| KB HOME MORTGAGE COMPANY | 1 | \$73,328.48 | 0.06% | 0 | \$0.00 |
| KBA MORTGAGE, LLC | 1 | \$152,903.36 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$103,567.28 | 0.09% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 2 | \$214,146.63 | 0.18% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$116,926.15 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$106,822.39 | 0.09% | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$137,969.96 | 0.12% | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 1 | \$93,525.00 | 0.08% | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$104,559.80 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$108,341.82 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$114,510.33 | 0.1% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 2 | \$234,052.97 | 0.2% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$135,368.56 | 0.11% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 1 | \$142,408.40 | 0.12% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$127,366.73 | 0.11% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$116,445.50 | 0.1% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 8 | \$918,817.86 | 0.77% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$110,356.33 | 0.09% | 0 | \$0.00 |
| NEXSTAR DEDICATED CHANNEL | 1 | \$73,266.29 | 0.06% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$124,391.99 | 0.1% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$124,860.03 | 0.1% | 0 | \$0.00 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$137,348.59 | 0.12% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 8 | \$1,035,192.70 | 0.87% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$172,228.14 | 0.14% | 0 | \$0.00 |
| PNC BANK, N.A | 1 | \$130,121.74 | 0.11% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 2 | \$261,196.11 | 0.22% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$225,767.89 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$165,173.15 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$140,417.77 | 0.12% | 0 | \$0.00 |
| QUICKEN LOANS INC | 3 | \$409,806.19 | 0.34% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 4 | \$451,274.16 | 0.38% | 0 | \$0.00 |
| RBS CITIZENS, NA | 2 | \$272,548.75 | 0.23% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | REGIONS BANK | 4 | \$431,062.75 | 0.36% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$118,624.62 | 0.1% | 0 | \$0.00 |
| | RMC VANGUARD MORTGAGE CORPORATION | 1 | \$128,389.33 | 0.11% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$45,128.35 | 0.04% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$213,669.86 | 0.18% | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$124,620.88 | 0.1% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$289,963.14 | 0.24% | 0 | \$0.00 |
| | ST. ANNES CREDIT UNION | 1 | \$112,596.30 | 0.09% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$111,813.18 | 0.09% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$106,168.43 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$144,990.10 | 0.12% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 8 | \$970,045.12 | 0.81% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$203,740.39 | 0.17% | 0 | \$0.00 |
| | TEXAS STATE BANK | 1 | \$115,867.79 | 0.1% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$240,119.76 | 0.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$362,430.81 | 0.3% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 4 | \$459,948.30 | 0.39% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$122,634.53 | 0.1% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$261,008.84 | 0.22% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$98,779.33 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$591,501.69 | 0.5% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$251,766.07 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$125,243.35 | 0.1% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 7 | \$770,877.55 | 0.65% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 9 | \$976,192.06 | 0.82% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$290,966.56 | 0.24% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 11 | \$1,148,298.83 | 0.96% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 20 | \$2,248,192.22 | 1.88% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 4 | \$436,061.85 | 0.37% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$106,659.91 | 0.09% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$76,855.04 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$3,148,572.17 | 2.64% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 2 | \$213,776.84 | 0.18% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$92,205.04 | 0.08% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 1 | \$107,625.29 | 0.09% | 0 | \$0.00 |
| | Unavailable | 501 | \$55,839,126.76 | 46.73% | 0 | \$0.00 |
| Total | | 1,055 | \$119,377,824.06 | 100% | 0 | \$0.00 |
| 3140FXD58 | | 3 | \$77,788.90 | 0.22% | 0 | \$0.00 |

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| | ABBEVILLE BUILDING AND LOAN ASSOCIATION | | | | | |
| | ABN AMRO MORTGAGE GROUP, INC | 1 | \$31,692.11 | 0.09% | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 2 | \$131,727.34 | 0.36% | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$190,767.89 | 0.53% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$60,322.00 | 0.17% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$51,653.68 | 0.14% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$159,122.35 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$61,465.71 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$43,796.32 | 0.12% | 0 | \$0.00 |
| | AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$52,353.63 | 0.14% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$36,392.64 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$71,174.11 | 0.2% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 39 | \$1,677,488.86 | 4.64% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 22 | \$1,151,664.95 | 3.19% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$74,368.57 | 0.21% | 0 | \$0.00 |
| | BANK ONE,N.A | 5 | \$248,556.79 | 0.69% | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$47,680.17 | 0.13% | 0 | \$0.00 |
| | BANKNORTH, NA | 4 | \$187,164.93 | 0.52% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$369,303.68 | 1.02% | 0 | \$0.00 |
| | BLACKHAWK CREDIT UNION | 1 | \$58,225.98 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$48,198.06 | 0.13% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$75,632.62 | 0.21% | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$56,582.55 | 0.16% | 0 | \$0.00 |
| | CARROLL MORTGAGE GROUP | 1 | \$49,524.45 | 0.14% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 1 | \$53,281.40 | 0.15% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$132,023.34 | 0.37% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 6 | \$270,597.90 | 0.75% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,556.48 | 0.21% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$61,600.04 | 0.17% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$43,631.28 | 0.12% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 4 | \$155,148.52 | 0.43% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 1 | \$38,128.56 | 0.11% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$607,002.75 | 1.68% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 3 | \$109,576.93 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$50,772.39 | 0.14% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$43,040.02 | 0.12% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 7 | \$356,342.38 | 0.99% | 0 | \$0.00 |

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| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$54,453.51 | 0.15% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 7 | \$301,784.09 | 0.84% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$50,875.00 | 0.14% | 0 | \$0.00 |
| | CLYDE SAVINGS BANK COMPANY | 1 | \$40,275.23 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$12,618.24 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$58,288.14 | 0.16% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$59,734.85 | 0.17% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$63,236.98 | 0.18% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 4 | \$212,294.50 | 0.59% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 43 | \$1,781,585.30 | 4.93% | 0 | \$0.00 |
| | EASTERN FINANCIAL FLORIDA CREDIT UNION | 1 | \$62,031.75 | 0.17% | 0 | \$0.00 |
| | EVERBANK | 1 | \$70,958.85 | 0.2% | 0 | \$0.00 |
| | EXTRACO MORTGAGE | 1 | \$59,856.19 | 0.17% | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$38,454.80 | 0.11% | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$26,275.44 | 0.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$50,670.74 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$26,230.39 | 0.07% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$338,620.12 | 0.94% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 11 | \$406,990.89 | 1.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$117,083.99 | 0.32% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$72,942.49 | 0.2% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$40,486.26 | 0.11% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$64,963.96 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$65,123.49 | 0.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$25,559.29 | 0.07% | 0 | \$0.00 |
| | FLEET NATIONAL BANK | 1 | \$37,117.01 | 0.1% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$34,576.20 | 0.1% | 0 | \$0.00 |
| | GECU | 1 | \$48,598.33 | 0.13% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 6 | \$333,340.46 | 0.92% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$111,755.72 | 0.31% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$66,780.40 | 0.18% | 0 | \$0.00 |
| | GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 1 | \$44,607.18 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$70,701.66 | 0.2% | 0 | \$0.00 |
| | GUDALUPE NATIONAL BANK | 1 | \$57,403.19 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$216,899.66 | 0.6% | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$60,769.95 | 0.17% | 0 | \$0.00 |
| | HANCOCK MORTGAGE COMPANY | 1 | \$30,535.01 | 0.08% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$30,824.09 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HIBERNIA NATIONAL BANK | 8 | \$272,767.09 | 0.76% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$49,839.75 | 0.14% | 0 | \$0.00 |
| HOME Banc MORTGAGE CORPORATION | 1 | \$41,386.37 | 0.11% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$56,932.03 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$57,009.68 | 0.16% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$163,741.46 | 0.45% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 1 | \$41,006.95 | 0.11% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 2 | \$84,541.06 | 0.23% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$48,160.65 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 2 | \$125,954.82 | 0.35% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$297,415.96 | 0.82% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 1 | \$43,773.78 | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$7,505.61 | 0.02% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$56,367.55 | 0.16% | 0 | \$0.00 |
| MARINE BANK | 1 | \$60,470.48 | 0.17% | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$28,760.81 | 0.08% | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$39,224.57 | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$43,900.44 | 0.12% | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$54,861.62 | 0.15% | 0 | \$0.00 |
| NATIONAL CITY BANK | 4 | \$174,357.55 | 0.48% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$195,620.24 | 0.54% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$55,911.00 | 0.15% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 1 | \$67,601.28 | 0.19% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$59,053.11 | 0.16% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$54,573.52 | 0.15% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 4 | \$191,470.06 | 0.53% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 3 | \$138,880.30 | 0.38% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$41,661.08 | 0.12% | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$42,504.40 | 0.12% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$62,809.99 | 0.17% | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$69,842.35 | 0.19% | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$40,011.00 | 0.11% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 5 | \$295,276.55 | 0.82% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$46,257.82 | 0.13% | 0 | \$0.00 |
| PNC BANK, N.A | 3 | \$157,693.48 | 0.44% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 1 | \$60,644.57 | 0.17% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$41,452.08 | 0.11% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE, LLC | 1 | \$74,477.76 | 0.21% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 2 | \$133,366.51 | 0.37% | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$93,774.29 | 0.26% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$30,137.83 | 0.08% | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$114,585.18 | 0.32% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$55,941.21 | 0.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$58,631.35 | 0.16% | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 1 | \$32,020.61 | 0.09% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$52,665.26 | 0.15% | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 3 | \$136,297.36 | 0.38% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 5 | \$263,966.95 | 0.73% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$138,938.07 | 0.38% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$142,942.96 | 0.4% | 0 | \$0.00 |
| | STATE BANK OF LACROSSE | 1 | \$57,926.63 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION | 1 | \$59,680.74 | 0.17% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$47,398.80 | 0.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 8 | \$404,630.49 | 1.12% | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 1 | \$59,567.04 | 0.16% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$35,828.90 | 0.1% | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$72,297.96 | 0.2% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$294,601.32 | 0.82% | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$81,688.17 | 0.23% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 5 | \$281,841.25 | 0.78% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$51,086.97 | 0.14% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$718,044.38 | 1.99% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$96,352.64 | 0.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$82,604.54 | 0.23% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$137,661.26 | 0.38% | 0 | \$0.00 |
| | VAN WERT NATIONAL BANK | 1 | \$43,998.30 | 0.12% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 5 | \$277,068.72 | 0.77% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$67,990.95 | 0.19% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 1 | \$55,884.76 | 0.15% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 24 | \$1,148,916.55 | 3.18% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$95,873.36 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$993,929.73 | 2.75% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$51,703.87 | 0.14% | 0 | \$0.00 |
| | Unavailable | 298 | \$13,956,561.71 | 38.62% | 0 | \$0.00 |
| Total | | 761 | \$36,124,779.07 | 100% | 0 | \$0.00 |
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| 3140FXD66 | AF BANK | 1 | \$214,765.09 | 0.14% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$160,447.28 | 0.1% | 0 | \$0.00 |

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| | ASSOCIATED MORTGAGE INC | 1 | \$164,921.94 | 0.1% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$180,076.90 | 0.11% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$212,743.69 | 0.13% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 34 | \$6,422,624.50 | 4.06% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 19 | \$3,912,444.37 | 2.47% | 0 | \$0.00 |
| | BANK ONE,N.A | 3 | \$383,664.85 | 0.24% | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$156,150.17 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$147,021.64 | 0.09% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 5 | \$1,011,143.50 | 0.64% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$502,976.20 | 0.32% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 4 | \$784,277.80 | 0.5% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 5 | \$808,788.69 | 0.51% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 12 | \$2,887,227.52 | 1.82% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$1,548,091.83 | 0.98% | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$361,178.35 | 0.23% | 0 | \$0.00 |
| | CITIBANK, N. A | 1 | \$197,865.47 | 0.12% | 0 | \$0.00 |
| | CITIMORTGAGE INC | 1 | \$355,283.05 | 0.22% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 13 | \$2,382,455.02 | 1.51% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$177,265.67 | 0.11% | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$225,326.29 | 0.14% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$258,280.30 | 0.16% | 0 | \$0.00 |
| | COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$173,890.15 | 0.11% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$159,922.47 | 0.1% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 11 | \$2,515,976.68 | 1.59% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 25 | \$3,759,731.62 | 2.38% | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$117,899.50 | 0.07% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$183,209.74 | 0.12% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 2 | \$448,326.57 | 0.28% | 0 | \$0.00 |
| | EVERBANK | 1 | \$280,259.31 | 0.18% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$209,101.69 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$366,777.12 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 1 | \$163,853.68 | 0.1% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 17 | \$3,068,405.16 | 1.94% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$250,840.37 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$202,966.13 | 0.13% | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$165,550.04 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$336,882.12 | 0.21% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$316,910.30 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$415,816.21 | 0.26% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$342,268.14 | 0.22% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$134,333.63 | 0.08% | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$193,076.44 | 0.12% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 20 | \$3,978,806.71 | 2.51% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 3 | \$913,567.12 | 0.58% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$411,279.92 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$155,738.31 | 0.1% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 4 | \$852,025.73 | 0.54% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$217,412.60 | 0.14% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$140,084.25 | 0.09% | 0 | \$0.00 |
| HOMEBCANC MORTGAGE CORPORATION | 1 | \$193,284.14 | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$158,621.34 | 0.1% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$609,923.67 | 0.39% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 2 | \$499,483.18 | 0.32% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 1 | \$82,973.20 | 0.05% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$265,447.01 | 0.17% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$251,443.32 | 0.16% | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 1 | \$156,956.29 | 0.1% | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$158,593.31 | 0.1% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$123,669.90 | 0.08% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 3 | \$533,211.83 | 0.34% | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$131,253.08 | 0.08% | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$173,893.16 | 0.11% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$221,859.45 | 0.14% | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$130,810.73 | 0.08% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$187,677.17 | 0.12% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$192,592.72 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$178,381.02 | 0.11% | 0 | \$0.00 |
| MORTGAGE SECURITY, INC | 1 | \$181,354.77 | 0.11% | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$151,986.58 | 0.1% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 3 | \$617,324.71 | 0.39% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$145,025.16 | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$189,826.02 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | NAVY FEDERAL CREDIT UNION | 4 | \$806,850.39 | 0.51% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$188,895.18 | 0.12% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$137,622.81 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,442,628.08 | 1.54% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 1 | \$141,748.18 | 0.09% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$147,579.85 | 0.09% | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$208,441.53 | 0.13% | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$199,420.09 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$158,077.23 | 0.1% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 6 | \$1,074,773.34 | 0.68% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$211,713.33 | 0.13% | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$323,806.43 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$161,397.11 | 0.1% | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$243,968.94 | 0.15% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$193,248.56 | 0.12% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$121,224.01 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$222,017.61 | 0.14% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$680,565.02 | 0.43% | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$126,552.19 | 0.08% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$220,934.32 | 0.14% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$210,142.99 | 0.13% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$196,829.49 | 0.12% | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$503,275.83 | 0.32% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$384,646.41 | 0.24% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 1 | \$150,590.55 | 0.1% | 0 | \$0.00 |
| | UNITED FINANCIAL MORTGAGE CORP | 1 | \$246,683.38 | 0.16% | 0 | \$0.00 |
| | UNITED SAVINGS BANK FSB | 1 | \$255,010.50 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$187,508.92 | 0.12% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$456,674.88 | 0.29% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 8 | \$1,419,517.96 | 0.9% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$503,749.04 | 0.32% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$693,047.65 | 0.44% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 18 | \$3,696,432.06 | 2.34% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$227,905.87 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$2,244,197.72 | 1.42% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$107,393.90 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$199,221.53 | 0.13% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$329,182.77 | 0.21% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$219,884.66 | 0.14% | 0 | \$0.00 |
| | Unavailable | 461 | \$88,584,476.31 | 55.97% | 0 | \$0.00 |
| Total | | 821 | \$158,293,360.21 | 100% | 0 | \$0.00 |

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| 3140FXD74 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$574,740.15 | 0.07% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$226,797.35 | 0.03% | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 2 | \$394,572.04 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$148,216.12 | 0.02% | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$210,733.04 | 0.03% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$169,945.41 | 0.02% | 0 | \$0.00 |
| | AEGIS MORTGAGE CORPORATION | 1 | \$104,922.13 | 0.01% | 0 | \$0.00 |
| | AF BANK | 1 | \$137,215.55 | 0.02% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$777,732.27 | 0.09% | 0 | \$0.00 |
| | ALLY BANK | 3 | \$446,952.76 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$56,534.87 | 0.01% | 0 | \$0.00 |
| | AMERICA FIRST CREDIT UNION | 1 | \$115,065.78 | 0.01% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$534,802.56 | 0.06% | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$128,905.76 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$147,611.73 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$1,158,696.97 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$297,652.40 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,929.08 | 0.02% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$21,082.98 | 0% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$83,168.48 | 0.01% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$66,351.19 | 0.01% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$117,948.56 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$457,026.53 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$205,795.22 | 0.02% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$628,907.15 | 0.08% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$184,300.83 | 0.02% | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$153,200.24 | 0.02% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$232,802.64 | 0.03% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$15,680.24 | 0% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 97 | \$20,101,439.09 | 2.44% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 293 | \$60,590,732.58 | 7.36% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$468,987.55 | 0.06% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$171,831.41 | 0.02% | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$74,656.18 | 0.01% | 0 | \$0.00 |
| | BANK ONE,N.A | 4 | \$678,164.22 | 0.08% | 0 | \$0.00 |
| | BANKNORTH, NA | 1 | \$70,533.10 | 0.01% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$291,135.98 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | BAXTER CREDIT UNION | 4 | \$443,342.57 | 0.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$777,216.22 | 0.09% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$794,642.75 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$64,962.59 | 0.01% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,285,083.57 | 0.16% | 0 | \$0.00 |
| | BOSTON FEDERAL SAVINGS BANK | 1 | \$202,913.32 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$314,356.99 | 0.04% | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$217,404.87 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM | 1 | \$276,376.81 | 0.03% | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$313,574.22 | 0.04% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$227,283.10 | 0.03% | 0 | \$0.00 |
| | CASTLE COOKE MORTGAGE, LLC | 1 | \$265,120.62 | 0.03% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$416,597.63 | 0.05% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$466,224.75 | 0.06% | 0 | \$0.00 |
| | CENDANT-DEDICATED CHANNEL | 4 | \$307,427.57 | 0.04% | 0 | \$0.00 |
| | CENTEX HOME EQUITY COMPANY, LLC | 1 | \$104,316.46 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$217,082.22 | 0.03% | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$331,190.65 | 0.04% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 2 | \$78,320.35 | 0.01% | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 2 | \$228,751.94 | 0.03% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 2 | \$453,075.51 | 0.06% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 152 | \$34,174,043.45 | 4.15% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 12 | \$1,530,031.25 | 0.19% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$792,102.55 | 0.1% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$579,021.60 | 0.07% | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$976,903.83 | 0.12% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$46,662.47 | 0.01% | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 1 | \$125,012.51 | 0.02% | 0 | \$0.00 |
| | CITIMORTGAGE INC | 1 | \$273,068.26 | 0.03% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 95 | \$17,522,789.74 | 2.13% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$237,035.29 | 0.03% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$54,556.56 | 0.01% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$194,943.95 | 0.02% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$221,027.33 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$119,220.87 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$386,307.74 | 0.05% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$54,351.55 | 0.01% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$91,051.87 | 0.01% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | COUNTRYWIDE BANK, FSB | 39 | \$9,516,062.48 | 1.16% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 158 | \$36,025,497.41 | 4.38% | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$48,929.88 | 0.01% | 0 | \$0.00 |
| | CROWN BANK FSB | 1 | \$241,315.49 | 0.03% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$49,140.53 | 0.01% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$493,988.09 | 0.06% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$430,397.82 | 0.05% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$167,006.34 | 0.02% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$393,085.44 | 0.05% | 0 | \$0.00 |
| | DORAL BANK | 6 | \$491,892.98 | 0.06% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$862,215.13 | 0.1% | 0 | \$0.00 |
| | DPS CREDIT UNION | 1 | \$302,343.63 | 0.04% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$34,423.09 | 0% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$42,676.68 | 0.01% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 5 | \$1,231,684.87 | 0.15% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$265,569.23 | 0.03% | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,242,575.61 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,626.23 | 0.02% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$150,627.80 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$174,525.22 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$971,130.08 | 0.12% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$431,900.78 | 0.05% | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$110,416.38 | 0.01% | 0 | \$0.00 |
| | FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$221,576.57 | 0.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$172,376.91 | 0.02% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$147,346.12 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$538,272.55 | 0.07% | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$139,143.82 | 0.02% | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$766,002.81 | 0.09% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$3,707,266.22 | 0.45% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$143,640.99 | 0.02% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$496,231.68 | 0.06% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$313,331.29 | 0.04% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$537,787.68 | 0.07% | 0 | \$0.00 |
| | FIRST UNION MORTGAGE CORPORATION | 1 | \$63,926.68 | 0.01% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$315,547.44 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$297,536.49 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$158,041.71 | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$284,672.51 | 0.03% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,023,615.63 | 0.37% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$465,580.55 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 2 | \$354,040.68 | 0.04% | 0 | \$0.00 |
| FULTON BANK | 2 | \$278,365.63 | 0.03% | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$238,671.41 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$224,210.24 | 0.03% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$128,015.31 | 0.02% | 0 | \$0.00 |
| GMAC BANK | 2 | \$330,592.68 | 0.04% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 40 | \$6,309,986.28 | 0.77% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 37 | \$8,399,130.26 | 1.02% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,774,619.76 | 0.22% | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$419,029.25 | 0.05% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$1,074,597.54 | 0.13% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 3 | \$424,964.39 | 0.05% | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 2 | \$701,342.12 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$177,379.59 | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$709,533.13 | 0.09% | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 2 | \$479,087.61 | 0.06% | 0 | \$0.00 |
| HARRY MORTGAGE COMPANY | 1 | \$112,468.50 | 0.01% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 8 | \$1,351,476.05 | 0.16% | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 1 | \$264,546.62 | 0.03% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 2 | \$347,391.79 | 0.04% | 0 | \$0.00 |
| HOME LOAN CENTER, INC | 1 | \$143,600.65 | 0.02% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$248,502.84 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$44,455.88 | 0.01% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 2 | \$255,786.11 | 0.03% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$341,547.22 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$87,750.58 | 0.01% | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$988,008.10 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$93,278.79 | 0.01% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$169,693.26 | 0.02% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 24 | \$5,483,264.26 | 0.67% | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$155,358.70 | 0.02% | 0 | \$0.00 |
| IDEAL MORTGAGE BANKERS, LTD | 1 | \$71,024.05 | 0.01% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$52,836.46 | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$70,435.17 | 0.01% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 16 | \$5,157,656.19 | 0.63% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| IRWIN MORTGAGE CORPORATION | 1 | \$197,082.57 | 0.02% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 8 | \$1,413,536.02 | 0.17% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 11 | \$1,041,785.31 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$13,466,839.08 | 1.64% | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$206,516.11 | 0.03% | 0 | \$0.00 |
| KBA MORTGAGE, LLC | 1 | \$97,408.75 | 0.01% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$341,264.42 | 0.04% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$87,432.39 | 0.01% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 14 | \$3,025,865.65 | 0.37% | 0 | \$0.00 |
| LIFESTORE BANK | 2 | \$286,109.79 | 0.03% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$284,676.24 | 0.03% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$257,040.49 | 0.03% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK | 1 | \$138,204.73 | 0.02% | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$104,707.84 | 0.01% | 0 | \$0.00 |
| MAGNA BANK | 1 | \$246,135.77 | 0.03% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$526,435.10 | 0.06% | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$191,434.70 | 0.02% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$187,224.69 | 0.02% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$307,146.37 | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$468,195.53 | 0.06% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$626,181.76 | 0.08% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$197,635.77 | 0.02% | 0 | \$0.00 |
| METLIFE BANK, NA | 6 | \$1,071,519.80 | 0.13% | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$180,938.65 | 0.02% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$144,733.40 | 0.02% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$280,255.16 | 0.03% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$629,873.45 | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK SSB | 1 | \$76,574.71 | 0.01% | 0 | \$0.00 |
| MITCHELL MORTGAGE COMPANY L.L.C | 1 | \$58,255.75 | 0.01% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$177,859.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$929,038.20 | 0.11% | 0 | \$0.00 |
| MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC | 1 | \$269,200.76 | 0.03% | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$168,509.06 | 0.02% | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$78,560.00 | 0.01% | 0 | \$0.00 |
| MUNICIPAL CREDIT UNION | 1 | \$273,339.02 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$55,679.92 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NATIONAL CITY BANK | 6 | \$1,161,312.87 | 0.14% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 23 | \$4,573,734.12 | 0.56% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION | 1 | \$329,940.99 | 0.04% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC | 2 | \$506,879.12 | 0.06% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,060,423.27 | 0.13% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,653.36 | 0.02% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$204,979.49 | 0.02% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 3 | \$626,240.55 | 0.08% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$71,254.19 | 0.01% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$384,126.10 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$216,898.23 | 0.03% | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 1 | \$180,098.90 | 0.02% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$163,357.05 | 0.02% | 0 | \$0.00 |
| OHIO SAVINGS BANK | 1 | \$91,797.10 | 0.01% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$184,994.35 | 0.02% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$208,630.49 | 0.03% | 0 | \$0.00 |
| ONEWEST BANK, FSB | 2 | \$216,956.69 | 0.03% | 0 | \$0.00 |
| OPTEUM FINANCIAL SERVICES, LLC | 1 | \$200,281.91 | 0.02% | 0 | \$0.00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 1 | \$103,423.72 | 0.01% | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$385,836.50 | 0.05% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$44,324.95 | 0.01% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$175,256.81 | 0.02% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$343,177.93 | 0.04% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$110,378.20 | 0.01% | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 2 | \$562,971.77 | 0.07% | 0 | \$0.00 |
| PERPETUAL SAVINGS BANK | 1 | \$121,593.28 | 0.01% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 36 | \$7,572,483.43 | 0.92% | 0 | \$0.00 |
| PHH MORTGAGE SERVICES CORPORATION | 1 | \$128,239.84 | 0.02% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$144,889.36 | 0.02% | 0 | \$0.00 |
| PINNACLE MORTGAGE GROUP, INC | 1 | \$228,322.11 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$178,785.19 | 0.02% | 0 | \$0.00 |
| PNC BANK, N.A | 7 | \$1,332,303.31 | 0.16% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$158,348.24 | 0.02% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 8 | \$901,147.51 | 0.11% | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$143,462.43 | 0.02% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$118,357.22 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PRISM MORTGAGE COMPANY | 1 | \$131,052.59 | 0.02% | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 1 | \$69,955.91 | 0.01% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 5 | \$842,768.34 | 0.1% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$95,195.72 | 0.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 23 | \$3,221,771.04 | 0.39% | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$143,763.05 | 0.02% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$285,422.57 | 0.03% | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$148,626.27 | 0.02% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$247,574.99 | 0.03% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 16 | \$2,939,826.84 | 0.36% | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK, INC | 1 | \$282,699.10 | 0.03% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$176,151.50 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$2,133,915.65 | 0.26% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 1 | \$68,571.21 | 0.01% | 0 | \$0.00 |
| | RIDGEWOOD SAVINGS BANK | 1 | \$213,609.27 | 0.03% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$175,922.86 | 0.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$245,161.57 | 0.03% | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$187,223.29 | 0.02% | 0 | \$0.00 |
| | SECOND NATIONAL BANK OF WARREN | 1 | \$41,268.63 | 0.01% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 3 | \$542,237.46 | 0.07% | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$65,810.51 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,781,504.48 | 0.22% | 0 | \$0.00 |
| | ST. FRANCIS BANK FSB | 1 | \$237,590.51 | 0.03% | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$143,777.75 | 0.02% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$157,986.25 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$873,110.83 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$136,639.75 | 0.02% | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$186,275.28 | 0.02% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,899.30 | 0.02% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 48 | \$8,696,291.17 | 1.06% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$102,531.51 | 0.01% | 0 | \$0.00 |
| | SWBC MORTGAGE | 1 | \$136,904.91 | 0.02% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 3 | \$440,773.92 | 0.05% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$44,579.43 | 0.01% | 0 | \$0.00 |
| | THE BANK OF MAINE | 2 | \$239,102.13 | 0.03% | 0 | \$0.00 |
| | THE BANK OF NEW YORK | 2 | \$212,735.11 | 0.03% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$333,851.62 | 0.04% | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$129,488.56 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,083,293.48 | 0.13% | 0 | \$0.00 |

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| | THE TRUST COMPANY OF NEW JERSEY | 1 | \$92,921.47 | 0.01% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 1 | \$95,198.30 | 0.01% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$89,242.01 | 0.01% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$121,724.63 | 0.01% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$507,135.43 | 0.06% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$889,911.15 | 0.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$172,257.71 | 0.02% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 2 | \$230,089.00 | 0.03% | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$189,418.64 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$399,974.66 | 0.05% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 5 | \$1,137,033.14 | 0.14% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$201,372.52 | 0.02% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$173,379.25 | 0.02% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 4 | \$1,281,066.26 | 0.16% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 22 | \$3,692,099.45 | 0.45% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 9 | \$1,857,710.01 | 0.23% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,149,985.05 | 0.14% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 15 | \$2,280,518.64 | 0.28% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 64 | \$7,781,740.59 | 0.95% | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 1 | \$234,206.67 | 0.03% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 6 | \$2,053,668.40 | 0.25% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$406,062.76 | 0.05% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$264,277.63 | 0.03% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 169 | \$38,774,648.77 | 4.71% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$30,939.07 | 0% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$65,908.75 | 0.01% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$147,628.31 | 0.02% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$153,414.70 | 0.02% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$58,105.71 | 0.01% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$105,808.43 | 0.01% | 0 | \$0.00 |
| | Unavailable | 1,920 | \$421,361,002.43 | 51.02% | 0 | \$0.00 |
| Total | | 3,977 | \$823,430,112.05 | 100% | 0 | \$0.00 |
| 3140FXD82 | 1-800 EAST-WEST MORTGAGE COMPANY | 1 | \$278,348.54 | 0.03% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$270,615.06 | 0.03% | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 3 | \$682,479.68 | 0.07% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$14,756.00 | 0% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$484,058.07 | 0.05% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$70,512.53 | 0.01% | 0 | \$0.00 |

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| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$931,294.83 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP | 1 | \$311,152.66 | 0.03% | 0 | \$0.00 |
| | ALLY BANK | 7 | \$1,512,969.20 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$268,300.74 | 0.03% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$59,505.84 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 1 | \$260,610.79 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,121.23 | 0.01% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$364,077.06 | 0.04% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$356,116.14 | 0.04% | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$198,399.03 | 0.02% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,203.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$53,170.79 | 0.01% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$594,208.47 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$309,653.64 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$381,339.40 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$275,080.32 | 0.03% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$410,309.81 | 0.04% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$83,497.02 | 0.01% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 78 | \$20,082,225.35 | 1.99% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 282 | \$72,553,198.77 | 7.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$169,469.25 | 0.02% | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$202,280.78 | 0.02% | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$213,769.58 | 0.02% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$300,005.29 | 0.03% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$164,024.15 | 0.02% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,953,018.89 | 0.19% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 13 | \$2,634,540.17 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$183,627.66 | 0.02% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,237,204.05 | 0.12% | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$265,427.26 | 0.03% | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$136,455.45 | 0.01% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$990,057.58 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$235,920.05 | 0.02% | 0 | \$0.00 |
| | CASHCALL, INC | 1 | \$133,276.93 | 0.01% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 12 | \$2,740,954.19 | 0.27% | 0 | \$0.00 |
| | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 3 | \$696,858.49 | 0.07% | 0 | \$0.00 |

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| | CENDANT-DEDICATED CHANNEL | 3 | \$577,538.14 | 0.06% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$183,845.22 | 0.02% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 4 | \$1,095,353.40 | 0.11% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 137 | \$36,647,217.83 | 3.63% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 6 | \$990,317.12 | 0.1% | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$354,409.54 | 0.04% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$763,852.67 | 0.08% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$205,204.15 | 0.02% | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,718,873.45 | 0.17% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$1,850,020.31 | 0.18% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 69 | \$16,312,302.21 | 1.62% | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$264,288.45 | 0.03% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 3 | \$509,057.02 | 0.05% | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$213,274.78 | 0.02% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$273,216.64 | 0.03% | 0 | \$0.00 |
| | COLE TAYLOR BANK | 1 | \$68,546.91 | 0.01% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$194,308.02 | 0.02% | 0 | \$0.00 |
| | COLUMBIA HOME LOANS, LLC | 1 | \$488,944.29 | 0.05% | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 1 | \$68,352.73 | 0.01% | 0 | \$0.00 |
| | COMMERCE BANK & TRUST COMPANY | 1 | \$177,419.85 | 0.02% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 49 | \$13,029,177.20 | 1.29% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 141 | \$33,215,800.77 | 3.29% | 0 | \$0.00 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$667,701.50 | 0.07% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$109,772.46 | 0.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE SERVICES | 1 | \$250,424.77 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,937.35 | 0.02% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$1,417,055.70 | 0.14% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 5 | \$1,999,301.70 | 0.2% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$287,984.08 | 0.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,135,262.47 | 0.11% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 2 | \$364,914.25 | 0.04% | 0 | \$0.00 |
| | DORAL BANK | 3 | \$360,165.90 | 0.04% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 6 | \$1,428,062.20 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$774,940.40 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$263,783.59 | 0.03% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$216,794.03 | 0.02% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 10 | \$2,590,547.15 | 0.26% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$263,366.43 | 0.03% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$48,813.49 | 0% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$316,053.06 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$170,161.12 | 0.02% | 0 | \$0.00 |
| EVERBANK | 7 | \$1,782,412.12 | 0.18% | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$324,812.29 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$307,524.26 | 0.03% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$75,774.97 | 0.01% | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$125,127.09 | 0.01% | 0 | \$0.00 |
| FIFTH THIRD BANK | 3 | \$637,745.26 | 0.06% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$227,505.99 | 0.02% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$93,987.12 | 0.01% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$388,553.01 | 0.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$631,403.63 | 0.06% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$165,275.09 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$178,014.52 | 0.02% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 28 | \$5,928,994.20 | 0.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$179,316.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$232,480.83 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$218,446.82 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$204,389.95 | 0.02% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$213,056.85 | 0.02% | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$309,174.34 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$486,611.79 | 0.05% | 0 | \$0.00 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$94,452.25 | 0.01% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,522,940.72 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$88,948.31 | 0.01% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$595,647.13 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$243,922.93 | 0.02% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,976,912.04 | 0.59% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$170,148.72 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$162,065.75 | 0.02% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$217,067.24 | 0.02% | 0 | \$0.00 |
| GMAC BANK | 2 | \$776,662.47 | 0.08% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 25 | \$5,181,012.10 | 0.51% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 42 | \$10,299,958.56 | 1.02% | 0 | \$0.00 |

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| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,257,095.63 | 0.12% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$249,606.28 | 0.02% | 0 | \$0.00 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$347,170.53 | 0.03% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 6 | \$1,447,758.58 | 0.14% | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$278,766.17 | 0.03% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 6 | \$1,208,535.60 | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$210,991.23 | 0.02% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 2 | \$499,207.67 | 0.05% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$183,668.36 | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,195,084.81 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LMIITED LIABLITY COMPANY | 1 | \$214,229.74 | 0.02% | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$220,764.96 | 0.02% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$575,014.67 | 0.06% | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$385,569.98 | 0.04% | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$291,013.29 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 1 | \$159,627.29 | 0.02% | 0 | \$0.00 |
| HOMEANC MORTGAGE CORPORATION | 4 | \$842,239.49 | 0.08% | 0 | \$0.00 |
| HOMEFEDERAL BANK | 1 | \$256,451.52 | 0.03% | 0 | \$0.00 |
| HOMESIDE LENDING, INC | 1 | \$168,181.54 | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$1,528,923.93 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK | 1 | \$275,673.20 | 0.03% | 0 | \$0.00 |
| HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION | 1 | \$232,815.41 | 0.02% | 0 | \$0.00 |
| HORIZON CREDIT UNION , CORPORATION | 1 | \$177,099.87 | 0.02% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 19 | \$5,683,494.30 | 0.56% | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$170,553.36 | 0.02% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$237,444.58 | 0.02% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 18 | \$4,337,203.90 | 0.43% | 0 | \$0.00 |
| INTEGRATED FINANCIAL GROUP INC | 1 | \$363,207.87 | 0.04% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY | 1 | \$165,265.35 | 0.02% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 4 | \$865,386.97 | 0.09% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$311,735.80 | 0.03% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 4 | \$673,750.79 | 0.07% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$57,028.57 | 0.01% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 24 | \$3,736,947.69 | 0.37% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$17,244,722.65 | 1.71% | 0 | \$0.00 |
| JUST MORTGAGE, INC | 1 | \$182,632.81 | 0.02% | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$146,411.23 | 0.01% | 0 | \$0.00 |

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| | KINECTA FEDERAL CREDIT UNION | 1 | \$270,995.00 | 0.03% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 12 | \$2,932,725.09 | 0.29% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$209,168.31 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$147,950.50 | 0.01% | 0 | \$0.00 |
| | M&T MORTGAGE CORPORATION | 1 | \$214,352.84 | 0.02% | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$618,330.44 | 0.06% | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$848,483.53 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$439,574.45 | 0.04% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,987.55 | 0.02% | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$2,646,522.41 | 0.26% | 0 | \$0.00 |
| | METROBANK | 1 | \$57,206.19 | 0.01% | 0 | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 2 | \$645,748.40 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$225,055.08 | 0.02% | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$238,860.72 | 0.02% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 4 | \$962,571.26 | 0.1% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,876.17 | 0.01% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$201,204.12 | 0.02% | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$180,136.72 | 0.02% | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$237,821.08 | 0.02% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$178,337.93 | 0.02% | 0 | \$0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 5 | \$1,592,942.25 | 0.16% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,020,962.27 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$310,229.53 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$230,312.51 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$193,368.82 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$230,506.59 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$220,598.21 | 0.02% | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$291,426.31 | 0.03% | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$331,563.50 | 0.03% | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 2 | \$529,034.69 | 0.05% | 0 | \$0.00 |
| | NATIONAL CITY BANK | 5 | \$1,221,058.93 | 0.12% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 22 | \$5,860,927.08 | 0.58% | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,284,828.47 | 0.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$1,411,680.98 | 0.14% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$563,652.82 | 0.06% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 5 | \$1,303,133.27 | 0.13% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$359,453.13 | 0.04% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$250,961.69 | 0.02% | 0 | \$0.00 |
| | NEXSTAR DEDICATED CHANNEL | 1 | \$232,577.52 | 0.02% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$250,067.07 | 0.02% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$180,210.15 | 0.02% | 0 | \$0.00 |
| | NWA FEDERAL CREDIT UNION | 1 | \$34,432.39 | 0% | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$300,354.98 | 0.03% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$195,956.89 | 0.02% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 1 | \$203,552.55 | 0.02% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$213,773.62 | 0.02% | 0 | \$0.00 |
| | ONEWEST BANK, FSB | 1 | \$151,387.89 | 0.02% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$194,030.46 | 0.02% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$105,987.05 | 0.01% | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$292,123.32 | 0.03% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$294,358.54 | 0.03% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$302,458.99 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$242,476.39 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 43 | \$10,345,484.57 | 1.03% | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$138,572.77 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE INC | 1 | \$197,589.01 | 0.02% | 0 | \$0.00 |
| | PMAC LENDING SERVICES, INC | 1 | \$115,175.90 | 0.01% | 0 | \$0.00 |
| | PNC BANK, N.A | 6 | \$1,463,933.06 | 0.15% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$396,942.16 | 0.04% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$500,925.81 | 0.05% | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$136,029.08 | 0.01% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$181,038.95 | 0.02% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 7 | \$1,127,143.71 | 0.11% | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$105,115.60 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$210,418.16 | 0.02% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$172,510.48 | 0.02% | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 1 | \$243,819.20 | 0.02% | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$178,261.36 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$93,961.83 | 0.01% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,063.69 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 12 | \$3,232,243.38 | 0.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$4,077,180.57 | 0.4% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$297,552.06 | 0.03% | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$247,983.51 | 0.02% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$665,533.68 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RBS CITIZENS, NA | 10 | \$2,102,402.50 | 0.21% | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK, INC | 2 | \$610,591.80 | 0.06% | 0 | \$0.00 |
| REGIONS BANK | 12 | \$2,393,543.30 | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,845,877.21 | 0.18% | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$56,950.23 | 0.01% | 0 | \$0.00 |
| SAXON MORTGAGE INC | 3 | \$655,849.91 | 0.07% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$558,424.85 | 0.06% | 0 | \$0.00 |
| SEATTLE BANK | 1 | \$238,848.56 | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$170,338.81 | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$299,300.17 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$152,277.72 | 0.02% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 4 | \$672,297.04 | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$234,506.82 | 0.02% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$477,905.36 | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$282,488.83 | 0.03% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$847,662.41 | 0.08% | 0 | \$0.00 |
| SOVEREIGN BANK, N.A | 1 | \$92,799.87 | 0.01% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$227,553.89 | 0.02% | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$248,654.51 | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$103,161.80 | 0.01% | 0 | \$0.00 |
| STATE FARM BANK, FSB | 2 | \$431,269.70 | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$234,017.13 | 0.02% | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$175,532.13 | 0.02% | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$215,266.06 | 0.02% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$61,554.30 | 0.01% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$477,500.95 | 0.05% | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$199,702.51 | 0.02% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 40 | \$9,710,158.74 | 0.96% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 1 | \$205,301.57 | 0.02% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,232,498.46 | 0.12% | 0 | \$0.00 |
| THE BANK OF MAINE | 1 | \$63,107.07 | 0.01% | 0 | \$0.00 |
| THE BANK OF NEW YORK | 2 | \$358,674.97 | 0.04% | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 2 | \$471,248.02 | 0.05% | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$321,848.00 | 0.03% | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$55,404.35 | 0.01% | 0 | \$0.00 |
| THE HUNTINGTON MORTGAGE COMPANY | 1 | \$88,928.35 | 0.01% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 10 | \$1,817,124.16 | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$396,097.27 | 0.04% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$215,272.04 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$189,295.73 | 0.02% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$424,024.29 | 0.04% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$771,401.11 | 0.08% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$674,431.45 | 0.07% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 5 | \$1,000,869.65 | 0.1% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$217,283.41 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$189,410.30 | 0.02% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 2 | \$388,484.30 | 0.04% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$180,266.97 | 0.02% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 6 | \$1,680,651.33 | 0.17% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 21 | \$4,832,133.63 | 0.48% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$363,607.06 | 0.04% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$862,474.52 | 0.09% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 6 | \$1,310,063.65 | 0.13% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$5,600,356.16 | 0.56% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$112,711.23 | 0.01% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$1,096,485.57 | 0.11% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 2 | \$368,019.35 | 0.04% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$864,441.01 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$400,365.13 | 0.04% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$116,196.50 | 0.01% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$383,676.41 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 232 | \$60,242,578.15 | 5.97% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$247,406.72 | 0.02% | 0 | \$0.00 |
| | WESCOM CREDIT UNION | 1 | \$214,280.48 | 0.02% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$260,353.06 | 0.03% | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,992.92 | 0.02% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 2 | \$426,984.57 | 0.04% | 0 | \$0.00 |
| | WJ BRADLEY MORTGAGE CAPITAL LLC | 1 | \$115,235.37 | 0.01% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 2 | \$411,443.14 | 0.04% | 0 | \$0.00 |
| | Unavailable | 2,043 | \$518,851,429.24 | 51.36% | 0 | \$0.00 |
| Total | | 4,084 | \$1,008,507,145.03 | 100% | 0 | \$0.00 |
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| 3140FXDZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$98,231.11 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$111,693.47 | 0.04% | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$118,052.63 | 0.04% | 0 | \$0.00 |

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| | AEA FEDERAL CREDIT UNION | 2 | \$185,392.19 | 0.07% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC | 1 | \$94,002.80 | 0.04% | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$111,190.59 | 0.04% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$223,779.51 | 0.08% | 0 | \$0.00 |
| | ALLY BANK | 2 | \$191,145.79 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 2 | \$235,520.41 | 0.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,225.28 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$88,281.54 | 0.03% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$207,195.72 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 6 | \$579,024.21 | 0.22% | 0 | \$0.00 |
| | AMSOUTH BANK | 1 | \$121,483.30 | 0.05% | 0 | \$0.00 |
| | AMTRUST BANK | 1 | \$80,731.70 | 0.03% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$324,956.75 | 0.12% | 0 | \$0.00 |
| | ARLINGTON FUNDING GROUP, LLC | 1 | \$121,239.58 | 0.05% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$629,224.94 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$99,603.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$485,457.58 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 2 | \$202,629.02 | 0.08% | 0 | \$0.00 |
| | BANCMORTGAGE FINANCIAL CORPORATION | 2 | \$221,084.07 | 0.08% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$117,435.21 | 0.04% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$214,358.35 | 0.08% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$105,274.37 | 0.04% | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$98,734.68 | 0.04% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$206,744.98 | 0.08% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 72 | \$7,390,046.33 | 2.78% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 56 | \$5,939,181.58 | 2.24% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,784.50 | 0.04% | 0 | \$0.00 |
| | BANK ONE,N.A | 1 | \$96,921.56 | 0.04% | 0 | \$0.00 |
| | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1 | \$117,472.02 | 0.04% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$92,191.30 | 0.03% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$833,141.72 | 0.31% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$179,479.04 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$108,231.06 | 0.04% | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$110,336.07 | 0.04% | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$111,842.66 | 0.04% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 7 | \$675,440.13 | 0.25% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 2 | \$229,987.63 | 0.09% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 1 | \$105,227.26 | 0.04% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$89,187.89 | 0.03% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$115,864.07 | 0.04% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$209,007.50 | 0.08% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$81,801.08 | 0.03% | 0 | \$0.00 |
| CHARTER ONE BANK FSB | 2 | \$169,845.86 | 0.06% | 0 | \$0.00 |
| CHARTER ONE BANK, N.A | 2 | \$180,673.27 | 0.07% | 0 | \$0.00 |
| CHARTER ONE MORTGAGE CORP | 1 | \$96,885.94 | 0.04% | 0 | \$0.00 |
| CHASE HOME FINANCE | 2 | \$227,005.60 | 0.09% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 50 | \$5,141,504.70 | 1.94% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 13 | \$1,302,918.66 | 0.49% | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$90,044.05 | 0.03% | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 1 | \$97,148.79 | 0.04% | 0 | \$0.00 |
| CITIBANK, N. A | 1 | \$118,841.19 | 0.04% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$114,253.85 | 0.04% | 0 | \$0.00 |
| CITICORP MORTGAGE INC | 1 | \$100,564.63 | 0.04% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 27 | \$2,715,197.89 | 1.02% | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE CORPORATION | 1 | \$107,987.26 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$95,716.18 | 0.04% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$93,500.35 | 0.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$94,618.59 | 0.04% | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 2 | \$184,311.09 | 0.07% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF FLORIDA | 1 | \$81,854.93 | 0.03% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$115,125.23 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$114,233.24 | 0.04% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 28 | \$2,931,247.73 | 1.1% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 131 | \$13,437,168.53 | 5.06% | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$418,822.79 | 0.16% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE CO | 1 | \$92,278.74 | 0.03% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$82,955.29 | 0.03% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 1 | \$108,639.84 | 0.04% | 0 | \$0.00 |
| DB STRUCTURED PRODUCTS, INC | 1 | \$121,380.53 | 0.05% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$240,186.09 | 0.09% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC | 1 | \$117,734.67 | 0.04% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$120,137.64 | 0.05% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$121,998.15 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DLJ MORTGAGE CAPITAL INC | 3 | \$319,220.58 | 0.12% | 0 | \$0.00 |
| | DORAL BANK | 3 | \$320,357.50 | 0.12% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$105,359.54 | 0.04% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$97,741.95 | 0.04% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$116,886.64 | 0.04% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 8 | \$836,510.11 | 0.32% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$91,900.84 | 0.03% | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,434.81 | 0.04% | 0 | \$0.00 |
| | EUROBANK | 1 | \$113,191.41 | 0.04% | 0 | \$0.00 |
| | EVERBANK | 4 | \$440,188.54 | 0.17% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 5 | \$506,900.79 | 0.19% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$937,333.19 | 0.35% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$106,565.42 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$99,905.37 | 0.04% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$119,015.43 | 0.04% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$288,105.12 | 0.11% | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$191,435.62 | 0.07% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$122,185.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$114,163.58 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$188,150.55 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$83,121.47 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF AMERICA | 1 | \$117,261.32 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$104,978.78 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 5 | \$495,548.66 | 0.19% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 24 | \$2,389,585.71 | 0.9% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$212,363.30 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,435.84 | 0.04% | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$101,857.46 | 0.04% | 0 | \$0.00 |
| | FIRST PENN BANK | 1 | \$106,689.77 | 0.04% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$875,207.70 | 0.33% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$121,582.67 | 0.05% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$203,850.05 | 0.08% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 6 | \$550,009.71 | 0.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$84,753.48 | 0.03% | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$272,811.77 | 0.1% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$204,673.04 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FREMONT BANK | 1 | \$111,668.17 | 0.04% | 0 | \$0.00 |
| FULTON BANK | 1 | \$90,866.29 | 0.03% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$290,432.43 | 0.11% | 0 | \$0.00 |
| GMAC BANK | 1 | \$113,294.88 | 0.04% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 40 | \$4,045,932.05 | 1.52% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 28 | \$2,843,144.41 | 1.07% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 3 | \$296,007.68 | 0.11% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$86,332.63 | 0.03% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC | 8 | \$851,219.60 | 0.32% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$311,576.46 | 0.12% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 2 | \$226,654.15 | 0.09% | 0 | \$0.00 |
| GUARANTY BANK SSB | 1 | \$92,614.06 | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$185,550.74 | 0.07% | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$106,104.93 | 0.04% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 2 | \$210,341.13 | 0.08% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$91,269.05 | 0.03% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 3 | \$268,734.52 | 0.1% | 0 | \$0.00 |
| HOME Banc MORTGAGE CORPORATION | 11 | \$1,185,795.61 | 0.45% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$115,861.90 | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$103,005.56 | 0.04% | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$102,882.78 | 0.04% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$643,641.97 | 0.24% | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$121,402.40 | 0.05% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 4 | \$408,536.33 | 0.15% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 3 | \$319,476.76 | 0.12% | 0 | \$0.00 |
| INTEGRA MORTGAGE CORP | 1 | \$120,177.22 | 0.05% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$95,608.50 | 0.04% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 5 | \$543,000.14 | 0.2% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 6 | \$623,212.58 | 0.23% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$179,170.51 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 5 | \$535,364.80 | 0.2% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,550,876.70 | 0.58% | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 1 | \$110,891.05 | 0.04% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 5 | \$532,178.16 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$97,283.80 | 0.04% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 11 | \$1,219,555.88 | 0.46% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION | 1 | \$109,807.98 | 0.04% | 0 | \$0.00 |
| LIBERTY LENDING CONSULTANTS, INC | 1 | \$100,206.98 | 0.04% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$118,503.55 | 0.04% | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 2 | \$193,982.06 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MARQUETTE BANK | 2 | \$211,607.51 | 0.08% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$94,648.93 | 0.04% | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,557.53 | 0.03% | 0 | \$0.00 |
| MASSACHUSETTS STATE EMPLOYEES CREDIT UNION | 1 | \$112,006.34 | 0.04% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,425.40 | 0.04% | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$230,274.48 | 0.09% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$96,689.96 | 0.04% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$228,311.17 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$194,314.01 | 0.07% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$109,580.75 | 0.04% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES, INC | 1 | \$109,150.30 | 0.04% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$353,003.36 | 0.13% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$121,959.09 | 0.05% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$118,751.38 | 0.04% | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$91,069.83 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$102,420.34 | 0.04% | 0 | \$0.00 |
| NATIONAL CITY BANK | 2 | \$209,127.13 | 0.08% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 24 | \$2,438,035.77 | 0.92% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$481,158.44 | 0.18% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 6 | \$602,762.42 | 0.23% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$109,572.65 | 0.04% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$218,138.87 | 0.08% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 2 | \$219,652.49 | 0.08% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$97,524.41 | 0.04% | 0 | \$0.00 |
| NEW CENTURY MORTGAGE CORPORATION | 1 | \$90,421.18 | 0.03% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$119,829.30 | 0.05% | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 1 | \$110,393.25 | 0.04% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,325.23 | 0.03% | 0 | \$0.00 |
| NORWEST MORTGAGE, INC | 2 | \$202,686.12 | 0.08% | 0 | \$0.00 |
| NOVUS FINANCIAL CORPORATION | 1 | \$92,720.38 | 0.03% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$89,449.57 | 0.03% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$99,470.05 | 0.04% | 0 | \$0.00 |
| OHIO SAVINGS BANK | 3 | \$271,803.80 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$104,695.29 | 0.04% | 0 | \$0.00 |

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| | ORIENTAL BANK AND TRUST | 2 | \$210,106.91 | 0.08% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$199,715.15 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,545.69 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TN CORP | 1 | \$107,490.19 | 0.04% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 31 | \$3,202,620.94 | 1.21% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 3 | \$279,988.44 | 0.11% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$109,113.18 | 0.04% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$97,894.86 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$120,005.10 | 0.05% | 0 | \$0.00 |
| | PNC BANK, N.A | 3 | \$330,083.37 | 0.12% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$234,441.33 | 0.09% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 6 | \$625,789.72 | 0.24% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$111,515.50 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$120,840.21 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$183,085.69 | 0.07% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$919,919.75 | 0.35% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$304,292.11 | 0.11% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$389,419.60 | 0.15% | 0 | \$0.00 |
| | REGIONS BANK | 9 | \$863,659.75 | 0.33% | 0 | \$0.00 |
| | REPUBLIC BANK | 2 | \$215,054.75 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$91,001.45 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$107,262.35 | 0.04% | 0 | \$0.00 |
| | RIVERSIDE COMMUNITY BANK | 1 | \$109,425.62 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,925.90 | 0.04% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$109,907.95 | 0.04% | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$111,273.07 | 0.04% | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 2 | \$197,271.41 | 0.07% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$83,747.91 | 0.03% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$101,740.81 | 0.04% | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$110,370.08 | 0.04% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$107,641.61 | 0.04% | 0 | \$0.00 |
| | SKY BANK | 1 | \$122,421.09 | 0.05% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 5 | \$478,765.45 | 0.18% | 0 | \$0.00 |
| | SOURCE ONE MORTGAGE CORPORATION | 1 | \$114,234.37 | 0.04% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$563,173.00 | 0.21% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$94,984.78 | 0.04% | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$112,343.40 | 0.04% | 0 | \$0.00 |

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| | STATE BANK OF THE LAKES | 1 | \$123,445.75 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$169,196.19 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$118,997.59 | 0.04% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,375.25 | 0.04% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,697.33 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 42 | \$4,234,273.73 | 1.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$437,553.45 | 0.16% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,736.50 | 0.05% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$221,075.12 | 0.08% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$104,714.48 | 0.04% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$111,359.00 | 0.04% | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$122,950.61 | 0.05% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$120,892.30 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,172,469.84 | 0.44% | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 1 | \$92,644.12 | 0.03% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$280,504.78 | 0.11% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 1 | \$117,069.53 | 0.04% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$118,528.90 | 0.04% | 0 | \$0.00 |
| | U.S. BANK N.A | 32 | \$3,344,255.20 | 1.26% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$721,879.47 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 3 | \$313,936.22 | 0.12% | 0 | \$0.00 |
| | USAA DIRECT DELIVERY | 2 | \$210,421.14 | 0.08% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$302,830.60 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$98,917.90 | 0.04% | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$114,712.33 | 0.04% | 0 | \$0.00 |
| | WACHOVIA BANK, NA | 3 | \$288,875.22 | 0.11% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$215,498.03 | 0.08% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 26 | \$2,798,037.09 | 1.05% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$106,645.64 | 0.04% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$321,950.14 | 0.12% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 23 | \$2,452,060.48 | 0.92% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 2 | \$200,875.13 | 0.08% | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$223,007.95 | 0.08% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 3 | \$326,058.14 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$2,820,393.99 | 1.06% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$91,234.95 | 0.03% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$413,204.15 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1 | \$120,060.19 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WITMER FUNDING, LLC | 1 | \$90,407.81 | 0.03% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$282,164.35 | 0.11% | 0 | \$0.00 |
| | Unavailable | 1,374 | \$140,640,065.33 | 53.04% | 0 | \$0.00 |
| Total | | 2,584 | \$265,462,651.74 | 100% | 0 | \$0.00 |
| 31418CG65 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$222,346.28 | 0.02% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$206,681.28 | 0.02% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$234,630.16 | 0.02% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 11 | \$2,001,583.32 | 0.19% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$262,279.18 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$293,936.68 | 0.03% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$413,348.45 | 0.04% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$317,998.75 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$399,024.69 | 0.04% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,192,834.67 | 0.11% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$757,166.40 | 0.07% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$318,248.36 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$337,350.62 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$419,337.26 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$1,323,230.30 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$440,905.02 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$284,850.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$259,690.66 | 0.02% | 0 | \$0.00 |
| | ACE LENDING LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$217,264.76 | 0.02% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,127,370.10 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$787,914.60 | 0.08% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 5 | \$1,635,391.32 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$199,052.97 | 0.02% | 0 | \$0.00 |

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| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.01% | 0 | \$0.00 |
| AFI FINANCIAL INC | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 |
| AIMBANK | 1 | \$244,227.72 | 0.02% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$394,378.35 | 0.04% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,371.98 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$783,220.95 | 0.08% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$238,400.00 | 0.02% | 0 | \$0.00 |
| ALL SQUARE MORTGAGE INC | 1 | \$359,997.00 | 0.03% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION | 2 | \$653,238.39 | 0.06% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$231,435.19 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$205,350.66 | 0.02% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 3 | \$523,166.71 | 0.05% | 0 | \$0.00 |
| ALLIANCE CREDIT UNION | 1 | \$179,494.72 | 0.02% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$296,043.22 | 0.03% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$392,800.00 | 0.04% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION | 1 | \$187,288.95 | 0.02% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$940,543.12 | 0.09% | 0 | \$0.00 |
| ALPINE BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 1 | \$197,003.83 | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$301,168.32 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORP | 1 | \$215,660.06 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,214,574.53 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$351,752.11 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$740,369.76 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$298,610.11 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$911,350.79 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$890,250.00 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$221,813.82 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN HOME MORTGAGE, INC | 1 | \$226,932.35 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 2 | \$646,931.73 | 0.06% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$185,962.35 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 2 | \$824,414.75 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$415,109.90 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$264,591.98 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$172,683.72 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$241,219.11 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$340,834.76 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$1,183,857.70 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$544,219.17 | 0.05% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 3 | \$846,808.42 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$838,799.18 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$770,998.95 | 0.07% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$336,880.51 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$247,609.70 | 0.02% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 2 | \$539,749.21 | 0.05% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 6 | \$2,026,524.70 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$193,900.16 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 5 | \$1,552,667.75 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 6 | \$1,416,913.84 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$150,779.49 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$2,444,659.65 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATIN | 1 | \$260,950.00 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,563,032.41 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$724,315.41 | 0.07% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$239,199.13 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$588,055.58 | 0.06% | 0 | \$0.00 |
| ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$385,167.51 | 0.04% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION | 2 | \$405,706.86 | 0.04% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$283,281.46 | 0.03% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 2 | \$467,900.00 | 0.05% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK., A SOUTH CAROLINA STATE BANK | 1 | \$107,317.14 | 0.01% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,368.53 | 0.03% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 2 | \$475,264.02 | 0.05% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$379,401.96 | 0.04% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$392,408.09 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$602,623.36 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$1,437,414.92 | 0.14% | 0 | \$0.00 |
| ARMSTRONG BANK | 2 | \$429,957.82 | 0.04% | 0 | \$0.00 |
| ARTISANS' BANK, A DELAWARE CORPORATION | 1 | \$412,695.01 | 0.04% | 0 | \$0.00 |
| ASHEVILLE SAVING BANK SSB | 1 | \$214,654.18 | 0.02% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK SSB | 1 | \$176,230.44 | 0.02% | 0 | \$0.00 |
| ASHEVILLE SAVINGS BANK, SSB | 4 | \$736,461.60 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$555,319.53 | 0.05% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$371,445.86 | 0.04% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$396,717.87 | 0.04% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 2 | \$481,740.65 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$184,828.22 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$366,416.73 | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$91,743.95 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$996,491.19 | 0.1% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$223,934.59 | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$104,881.33 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$367,989.34 | 0.04% | 0 | \$0.00 |
| ATLANTIC STEWARDSHIP BANK | 2 | \$467,706.49 | 0.05% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$287,381.54 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 2 | \$766,152.01 | 0.07% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 4 | \$1,367,021.14 | 0.13% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$582,000.00 | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$264,510.58 | 0.03% | 0 | \$0.00 |
| BANCFIRST | 1 | \$339,464.92 | 0.03% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 9 | \$1,476,288.52 | 0.14% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$349,437.04 | 0.03% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION O | 2 | \$762,543.73 | 0.07% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$259,087.00 | 0.02% | 0 | \$0.00 |
| BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| BANK OF COLORADO | 2 | \$553,422.62 | 0.05% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$204,353.82 | 0.02% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 2 | \$391,859.63 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 3 | \$948,161.90 | 0.09% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$268,750.19 | 0.03% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 4 | \$894,327.37 | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 2 | \$716,600.00 | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS | 3 | \$1,004,225.67 | 0.1% | 0 | \$0.00 |
| BANK OF THE PACIFIC | 1 | \$284,461.35 | 0.03% | 0 | \$0.00 |
| BANK OF THE SAN JUANS | 1 | \$271,650.15 | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$351,860.38 | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$803,971.76 | 0.08% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$180,695.15 | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$255,579.20 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$565,474.44 | 0.05% | 0 | \$0.00 |
| BANKVISTA | 2 | \$563,092.83 | 0.05% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$694,517.84 | 0.07% | 0 | \$0.00 |
| BAY BANK FSB | 1 | \$369,417.70 | 0.04% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$246,825.69 | 0.02% | 0 | \$0.00 |

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| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$663,471.21 | 0.06% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$283,553.04 | 0.03% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$192,255.26 | 0.02% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 5 | \$1,391,263.46 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,526.63 | 0.01% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$166,950.00 | 0.02% | 0 | \$0.00 |
| BELL BANK | 1 | \$193,499.36 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 |
| BEVERLY BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 8 | \$2,323,235.40 | 0.22% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$415,528.74 | 0.04% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,782.44 | 0.03% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,143.01 | 0.04% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICE INC | 2 | \$752,932.46 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK | 3 | \$1,026,330.40 | 0.1% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$939,500.00 | 0.09% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$376,406.68 | 0.04% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$214,668.97 | 0.02% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$255,597.11 | 0.02% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 10 | \$2,831,029.91 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL, A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$309,501.38 | 0.03% | 0 | \$0.00 |
| BUSEY BANK | 13 | \$3,916,053.53 | 0.38% | 0 | \$0.00 |
| C & F MORTGAGE CORP | 6 | \$1,032,365.71 | 0.1% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$124,003.79 | 0.01% | 0 | \$0.00 |

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| | C&F MORTGAGE CORPORATION | 2 | \$449,821.54 | 0.04% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$404,701.61 | 0.04% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$529,270.99 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 10 | \$2,702,900.61 | 0.26% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$196,379.02 | 0.02% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$685,645.22 | 0.07% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$300,528.73 | 0.03% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$244,227.72 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 2 | \$983,898.13 | 0.09% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$278,775.01 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 11 | \$2,464,251.10 | 0.24% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 92 | \$26,431,457.67 | 2.54% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$174,664.68 | 0.02% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 5 | \$1,481,987.21 | 0.14% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$363,271.68 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$314,500.00 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$898,583.62 | 0.09% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 2 | \$531,709.13 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$1,541,931.11 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$860,379.39 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,105,936.39 | 0.11% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 2 | \$420,653.73 | 0.04% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$151,584.20 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$290,782.82 | 0.03% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 4 | \$699,621.18 | 0.07% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$199,186.04 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$1,518,777.99 | 0.15% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$153,757.64 | 0.01% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 8 | \$2,341,589.41 | 0.23% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 4 | \$1,349,138.00 | 0.13% | 0 | \$0.00 |
| | CITIBANK,N.A | 297 | \$75,450,447.61 | 7.26% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$812,148.22 | 0.08% | 0 | \$0.00 |

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| | CITIZENS BANK OF ADA | 1 | \$167,741.33 | 0.02% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$169,440.38 | 0.02% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$666,689.05 | 0.06% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$268,132.06 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$184,300.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$812,805.13 | 0.08% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$407,371.81 | 0.04% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$324,970.60 | 0.03% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$278,100.00 | 0.03% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$362,366.21 | 0.03% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$642,526.51 | 0.06% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$311,514.96 | 0.03% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 2 | \$746,000.00 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE .COM,LLC | 1 | \$175,722.53 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$303,520.73 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$223,400.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$296,588.94 | 0.03% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$48,436.13 | 0% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,010,199.69 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 1 | \$106,370.93 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 2 | \$277,702.51 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT | 1 | \$209,662.23 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$357,460.80 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, A NATIONAL BANK | 1 | \$257,250.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$158,885.34 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$276,791.77 | 0.03% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$273,296.00 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 26 | \$7,225,682.20 | 0.7% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 3 | \$676,977.65 | 0.07% | 0 | \$0.00 |
| | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$88,071.74 | 0.01% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 6 | \$1,257,659.22 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$375,408.26 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$153,762.89 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$397,387.21 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$998,066.72 | 0.1% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$229,638.03 | 0.02% | 0 | \$0.00 |
| | CORRESPONDENT(F AND M BANK) | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 1 | \$387,388.30 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$468,830.77 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$602,321.19 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | \$258,182.42 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$196,087.30 | 0.02% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$536,886.12 | 0.05% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,823.00 | 0.01% | 0 | \$0.00 |
| | CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT | 1 | \$206,299.81 | 0.02% | 0 | \$0.00 |
| | D. L. EVANS BANK, AN IDAHO CORPORAT | 1 | \$144,542.95 | 0.01% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$633,378.33 | 0.06% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | 1 | \$277,153.49 | 0.03% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$149,763.93 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$332,000.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$315,303.00 | 0.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$355,689.34 | 0.03% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$156,306.63 | 0.02% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$650,962.82 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 2 | \$511,132.48 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,600,108.77 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$653,604.97 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$370,493.97 | 0.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$5,349,937.64 | 0.51% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$220,360.19 | 0.02% | 0 | \$0.00 |
| | DMD FINANCIAL CORPORATION D/B/A D | 1 | \$218,394.55 | 0.02% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 5 | \$1,327,380.99 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DPA 1ST ADVANTAGE MORTGAGE | 1 | \$186,423.29 | 0.02% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 2 | \$344,259.13 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$295,623.89 | 0.03% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$390,230.68 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$350,316.29 | 0.03% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$314,508.74 | 0.03% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,217.71 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$199,047.22 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 10 | \$2,636,864.90 | 0.25% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$199,192.84 | 0.02% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$250,956.45 | 0.02% | 0 | \$0.00 |
| | EVERETT CO-OPERATIVE BANK | 1 | \$329,480.65 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$607,184.10 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$204,153.52 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$247,014.63 | 0.02% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$267,155.42 | 0.03% | 0 | \$0.00 |
| | | 1 | \$200,170.75 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | | | | | |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$203,356.96 | 0.02% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 2 | \$673,541.72 | 0.06% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 6 | \$1,382,803.55 | 0.13% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$306,256.60 | 0.03% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 5 | \$1,026,362.95 | 0.1% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 3 | \$867,915.00 | 0.08% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$679,975.08 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$73,771.78 | 0.01% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$350,938.00 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK & TRUST COMPANY | 1 | \$308,979.50 | 0.03% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$359,433.44 | 0.03% | 0 | \$0.00 |
| | FARMERS TRUST & SAVINGS BANK | 2 | \$830,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$401,000.00 | 0.04% | 0 | \$0.00 |
| | FARMINGSTONE MORTGAGE | 1 | \$399,304.25 | 0.04% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHART | 1 | \$359,929.97 | 0.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV CAPITAR B | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$617,044.39 | 0.06% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIVISION OF C | 1 | \$272,819.30 | 0.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 4 | \$1,198,028.53 | 0.12% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$403,364.19 | 0.04% | 0 | \$0.00 |
| | FBT MORTGAGE LLC | 1 | \$259,773.85 | 0.03% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 2 | \$558,214.20 | 0.05% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$497,982.08 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$407,076.34 | 0.04% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$220,647.81 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,160,442.93 | 0.11% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 48 | \$9,734,148.69 | 0.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$218,677.37 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$356,438.16 | 0.03% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 12 | \$3,790,924.52 | 0.36% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$199,685.24 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 3 | \$339,990.27 | 0.03% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 2 | \$666,125.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$234,159.55 | 0.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 2 | \$383,205.91 | 0.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$119,621.75 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$177,949.51 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE SERVICES INC A PENNSYLVANIA CORPORATION | 1 | \$211,167.15 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$824,343.73 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$498,994.21 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$280,757.46 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$227,152.47 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$160,052.27 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$134,583.65 | 0.01% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$182,812.33 | 0.02% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$208,671.08 | 0.02% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$229,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$252,601.84 | 0.02% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 3 | \$722,027.53 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$237,276.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$264,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$250,750.00 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$257,400.00 | 0.02% | 0 | \$0.00 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$201,926.71 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$318,991.31 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A C | 1 | \$405,793.89 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$363,327.31 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 6 | \$1,959,849.17 | 0.19% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$414,346.88 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE | 1 | \$294,017.32 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 2 | \$373,364.38 | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,424.15 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 5 | \$1,098,129.70 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$779,989.42 | 0.08% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$384,655.58 | 0.04% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 7 | \$2,078,592.41 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$711,706.34 | 0.07% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$289,543.60 | 0.03% | 0 | \$0.00 |
| FIRST IPSWICH BANK | 1 | \$318,969.14 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$380,123.45 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$109,296.48 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTION, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$299,430.76 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$311,540.93 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$358,865.23 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$218,324.60 | 0.02% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$185,912.12 | 0.02% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$409,354.75 | 0.04% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 2 | \$308,602.64 | 0.03% | 0 | \$0.00 |
| FIRST PREMIER BANK | 4 | \$1,159,950.00 | 0.11% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$672,118.58 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 5 | \$1,889,913.72 | 0.18% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$391,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 5 | \$2,576,226.97 | 0.25% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$675,762.82 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$597,717.97 | 0.06% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 2 | \$832,701.69 | 0.08% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$920,380.72 | 0.09% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$194,653.50 | 0.02% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN | 1 | \$216,458.80 | 0.02% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$289,085.87 | 0.03% | 0 | \$0.00 |
| | FIVE POINTS BANK | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 64 | \$17,480,811.61 | 1.68% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$210,996.16 | 0.02% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$698,757.97 | 0.07% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$637,639.07 | 0.06% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$875,066.28 | 0.08% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,024,343.73 | 0.1% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$2,285,303.15 | 0.22% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$270,015.36 | 0.03% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$415,025.45 | 0.04% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$359,445.72 | 0.03% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 3 | \$728,403.72 | 0.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 172 | \$46,205,332.88 | 4.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 11 | \$2,685,390.45 | 0.26% | 0 | \$0.00 |
| | FREMONT BANK | 26 | \$7,135,579.00 | 0.69% | 0 | \$0.00 |

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| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SEI VICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$415,068.05 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$744,146.92 | 0.07% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$343,358.78 | 0.03% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE INC | 1 | \$249,623.46 | 0.02% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$236,734.90 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$607,162.65 | 0.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE | 11 | \$2,598,212.11 | 0.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 6 | \$1,725,434.82 | 0.17% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$862,156.26 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$289,643.45 | 0.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$237,126.23 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$226,793.04 | 0.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$254,213.58 | 0.02% | 0 | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$362,400.00 | 0.03% | 0 | \$0.00 |
| | GLACIER BANK, A CORPORATION | 1 | \$412,172.19 | 0.04% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 4 | \$863,923.86 | 0.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$194,149.39 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$149,305.04 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$219,668.65 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$378,603.22 | 0.04% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$447,948.52 | 0.04% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$179,437.55 | 0.02% | 0 | \$0.00 |
| | GRAND RIVER BANK | 3 | \$1,034,717.36 | 0.1% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$416,342.58 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$258,674.77 | 0.02% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$99,596.42 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$99,756.17 | 0.01% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$492,972.95 | 0.05% | 0 | \$0.00 |
| | | 1 | \$291,024.37 | 0.03% | 0 | \$0.00 |

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| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | | | | | |
| | GTL INVESTMENTS, INC | 2 | \$492,628.10 | 0.05% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$320,494.82 | 0.03% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 2 | \$573,053.18 | 0.06% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$317,688.55 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$718,082.37 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 52 | \$15,857,792.40 | 1.53% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$164,500.00 | 0.02% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 2 | \$764,739.14 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$468,295.33 | 0.05% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$117,162.86 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$366,840.01 | 0.04% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,694,250.00 | 0.16% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 4 | \$638,127.52 | 0.06% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$396,711.43 | 0.04% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$209,683.71 | 0.02% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$801,343.73 | 0.08% | 0 | \$0.00 |
| | HERITAGE COMUNITY BANK, A CORPORATION | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 |
| | HERITAGE FIRST BANK | 1 | \$414,361.04 | 0.04% | 0 | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$506,642.46 | 0.05% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HIGHLAND LOANSOURCE | 2 | \$433,700.00 | 0.04% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$189,314.35 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$227,131.78 | 0.02% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$554,145.48 | 0.05% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$174,835.44 | 0.02% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$177,274.63 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$388,436.01 | 0.04% | 0 | \$0.00 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 2 | \$372,400.00 | 0.04% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPOR | 1 | \$213,413.61 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 5 | \$1,335,847.97 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 8 | \$1,728,833.90 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$339,476.51 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$661,657.06 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$292,738.57 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,218,954.60 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$297,531.02 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 3 | \$654,421.74 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$371,002.29 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC | 1 | \$188,203.34 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR HAYDEN MORTGAGE A LIMIT | 1 | \$198,437.21 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$255,597.11 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$469,336.20 | 0.05% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 2 | \$604,828.11 | 0.06% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$414,589.62 | 0.04% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$365,763.42 | 0.04% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$228,512.80 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$309,728.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$708,882.62 | 0.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 6 | \$1,393,176.20 | 0.13% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$384,394.09 | 0.04% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$299,000.00 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$369,248.27 | 0.04% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |

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| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | | | | | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$175,700.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$409,754.12 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 4 | \$1,320,749.42 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 5 | \$424,663.61 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$895,092.81 | 0.09% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$279,459.50 | 0.03% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 3 | \$360,985.69 | 0.03% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$328,881.60 | 0.03% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$529,606.56 | 0.05% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$435,649.05 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,592,880.40 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$272,175.00 | 0.03% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$273,169.41 | 0.03% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION, A STA | 1 | \$340,474.97 | 0.03% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$210,498.52 | 0.02% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$257,993.34 | 0.02% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 3 | \$1,014,864.57 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$380,886.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$203,606.17 | 0.02% | 0 | \$0.00 |
| | INTERBANK | 1 | \$416,216.25 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$358,889.77 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$395,047.30 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CO | 1 | \$245,221.86 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$365,759.84 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGEGE COMPANY | 1 | \$297,930.38 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$876,576.22 | 0.08% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMAPNY | 1 | \$247,609.70 | 0.02% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 17 | \$5,840,913.28 | 0.56% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$372,770.42 | 0.04% | 0 | \$0.00 |
| | | 1 | \$350,247.92 | 0.03% | 0 | \$0.00 |

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|--|---|-----|------------------|--------|--------|
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | | | | |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$202,700.00 | 0.02% | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$448,285.11 | 0.04% | \$0.00 |
| | IQ CREDIT UNION | 1 | \$244,220.04 | 0.02% | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$283,053.84 | 0.03% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 14 | \$4,168,403.38 | 0.4% | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$393,496.19 | 0.04% | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$720,863.72 | 0.07% | \$0.00 |
| | JMAC LENDING, INC | 3 | \$887,211.66 | 0.09% | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,298,934.16 | 0.13% | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$184,162.53 | 0.02% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 432 | \$121,350,123.25 | 11.68% | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$289,803.48 | 0.03% | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$255,500.00 | 0.02% | \$0.00 |
| | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$365,424.00 | 0.04% | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$177,102.11 | 0.02% | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$407,385.49 | 0.04% | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$261,587.67 | 0.03% | \$0.00 |
| | KS STATEBANK | 1 | \$388,807.14 | 0.04% | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$213,126.05 | 0.02% | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$398,146.78 | 0.04% | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$379,819.64 | 0.04% | \$0.00 |
| | LAKE ELMO BANK | 1 | \$303,000.00 | 0.03% | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,891,850.00 | 0.18% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$622,602.05 | 0.06% | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$124,807.54 | 0.01% | \$0.00 |
| | LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION | 1 | \$217,917.14 | 0.02% | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,436,342.45 | 0.14% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$623,654.05 | 0.06% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.04% | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$379,905.00 | 0.04% | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| LEGACYTEXAS BANK | 1 | \$379,414.93 | 0.04% | 0 | \$0.00 |
| LEGACYTEXAS BANK, A CORPORATION | 1 | \$403,364.19 | 0.04% | 0 | \$0.00 |
| LENDIA, INC | 3 | \$1,230,565.91 | 0.12% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$285,559.65 | 0.03% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 3 | \$578,484.31 | 0.06% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$329,491.90 | 0.03% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION | 1 | \$204,353.82 | 0.02% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$284,851.01 | 0.03% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$174,718.52 | 0.02% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$451,418.91 | 0.04% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$249,606.55 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$153,675.13 | 0.01% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 71 | \$23,302,539.57 | 2.24% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$368,808.06 | 0.04% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,121,418.73 | 0.11% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$342,320.00 | 0.03% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 2 | \$426,866.77 | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$398,146.78 | 0.04% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$366,497.85 | 0.04% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 2 | \$669,812.20 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 6 | \$1,610,771.97 | 0.16% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$358,366.79 | 0.03% | 0 | \$0.00 |
| MAPS CREDIT UNION | 1 | \$232,441.56 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$396,175.52 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 |
| MAXREAL CUPERTINO | 1 | \$374,762.23 | 0.04% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| MB FINANCIAL BANK | 3 | \$1,168,510.62 | 0.11% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 2 | \$468,284.10 | 0.05% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$359,420.95 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 5 | \$1,252,257.07 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$276,014.93 | 0.03% | 0 | \$0.00 |

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| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,515,651.98 | 0.24% | 0 | \$0.00 |
| | MCS MORTGAGE BANKRES INC A CORPORATION | 1 | \$477,278.46 | 0.05% | 0 | \$0.00 |
| | MCTYGUE GROUP INC | 1 | \$411,000.00 | 0.04% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$200,964.53 | 0.02% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$187,204.92 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$858,701.36 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$356,304.83 | 0.03% | 0 | \$0.00 |
| | MEMBER 1ST FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 2 | \$298,001.83 | 0.03% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 5 | \$1,124,460.99 | 0.11% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$560,272.03 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 5 | \$1,258,445.48 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 1 | \$175,958.00 | 0.02% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$524,173.77 | 0.05% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$207,676.07 | 0.02% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 2 | \$465,234.03 | 0.04% | 0 | \$0.00 |
| | MIDWEST BANK,A CORPORATION | 1 | \$179,211.28 | 0.02% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE, A CORPORATION | 1 | \$101,925.57 | 0.01% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$187,210.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$363,913.71 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$303,521.57 | 0.03% | 0 | \$0.00 |
| | MIDWESTONE BANK A CORPORATION | 1 | \$138,776.49 | 0.01% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIAN CORPORATION | 1 | \$259,590.81 | 0.02% | 0 | \$0.00 |
| | MILLENNIUM BANK | 3 | \$1,022,423.36 | 0.1% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$351,934.99 | 0.03% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$564,292.38 | 0.05% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$223,647.47 | 0.02% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$124,810.07 | 0.01% | 0 | \$0.00 |

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| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$302,558.51 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$216,643.31 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$205,498.74 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$211,331.75 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$219,661.27 | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC D/B/A/ KIEL MORTGAGE, A CORPO | 1 | \$365,411.31 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$487,281.07 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$438,005.65 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$773,341.61 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$297,706.62 | 0.03% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$600,500.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$189,974.99 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$740,239.66 | 0.07% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$99,536.70 | 0.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$283,952.42 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$159,843.98 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$499,708.50 | 0.05% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$374,494.84 | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$341,837.25 | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$822,470.98 | 0.08% | 0 | \$0.00 |
| NATIONAL BANK MIDDLEBURY | 1 | \$153,454.33 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$178,967.90 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 3 | \$898,526.32 | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$807,039.73 | 0.08% | 0 | \$0.00 |
| NATIONAL INSTITUTE OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$199,355.72 | 0.02% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 4 | \$991,787.97 | 0.1% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,443,407.92 | 0.14% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 65 | \$21,498,470.13 | 2.07% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 4 | \$1,276,555.05 | 0.12% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 2 | \$614,563.35 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NBKC BANK A KANSAS STATE BANK | 3 | \$905,615.51 | 0.09% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 4 | \$1,364,113.59 | 0.13% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 2 | \$478,558.44 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$226,642.75 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$377,663.60 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$321,493.24 | 0.03% | 0 | \$0.00 |
| | NETWORK MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$268,484.28 | 0.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$1,241,500.00 | 0.12% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 4 | \$612,543.93 | 0.06% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$298,529.44 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$221,650.62 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$196,989.49 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$331,477.50 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$181,431.12 | 0.02% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$279,097.99 | 0.03% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$660,797.39 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$330,102.07 | 0.03% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$218,324.60 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 15 | \$5,388,459.31 | 0.52% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$882,449.17 | 0.08% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$166,209.25 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$864,526.71 | 0.08% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$312,511.80 | 0.03% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 11 | \$3,646,566.42 | 0.35% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$269,130.21 | 0.03% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 2 | \$595,991.28 | 0.06% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$356,425.78 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NORTHFIELD SAVINGS BANK | 1 | \$133,653.90 | 0.01% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$829,484.30 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$217,465.38 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$206,674.23 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$394,391.83 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$155,600.00 | 0.01% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORAT | 1 | \$414,363.42 | 0.04% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$398,739.13 | 0.04% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$653,768.82 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$529,734.53 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,085,451.93 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$413,306.51 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$390,384.65 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$543,445.22 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$391,367.11 | 0.04% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$270,842.06 | 0.03% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$411,615.27 | 0.04% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$298,800.00 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$299,054.36 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$222,561.50 | 0.02% | 0 | \$0.00 |
| | ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$595,158.84 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$615,321.00 | 0.06% | 0 | \$0.00 |
| | ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$355,899.02 | 0.03% | 0 | \$0.00 |
| | ONY GIO, INC. DBA LOANLOCK | 1 | \$348,872.49 | 0.03% | 0 | \$0.00 |
| | ONY GIO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$457,584.43 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME L | 1 | \$623,072.49 | 0.06% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$234,257.96 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$597,592.03 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$808,752.86 | 0.08% | 0 | \$0.00 |
| | | 2 | \$1,043,809.58 | 0.1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | | | | | |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,634,980.05 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$411,825.99 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR | 1 | \$187,906.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$416,371.94 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE, INC., A CALIFORNIA CORPORATI | 1 | \$400,137.15 | 0.04% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$165,982.60 | 0.02% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$350,435.43 | 0.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$262,188.92 | 0.03% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE | 1 | \$259,198.17 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$631,429.76 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$164,479.90 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$198,886.50 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 3 | \$812,402.92 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,233,294.52 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$365,689.00 | 0.04% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$560,244.86 | 0.05% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$244,167.01 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$253,236.49 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$354,441.31 | 0.03% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$219,653.77 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 6 | \$1,787,619.70 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$1,087,286.14 | 0.1% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSE BANK | 1 | \$76,192.11 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$774,621.12 | 0.07% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$564,644.73 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLAINS COMMERCE BANK | 2 | \$636,796.25 | 0.06% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 10 | \$2,436,275.57 | 0.23% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$148,760.34 | 0.01% | 0 | \$0.00 |
| | PLAZA PARK BANK, A MINNESOTA CORPORATION | 1 | \$206,248.72 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$4,649,042.41 | 0.45% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$578,000.06 | 0.06% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 1 | \$491,275.18 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$263,593.52 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 4 | \$814,036.91 | 0.08% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$452,269.34 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$243,096.12 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$434,744.57 | 0.04% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$567,706.94 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$574,095.07 | 0.06% | 0 | \$0.00 |
| | PRIME LENDING | 7 | \$1,393,104.97 | 0.13% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$487,741.15 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$7,277,530.23 | 0.7% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 3 | \$1,240,810.13 | 0.12% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 2 | \$717,868.45 | 0.07% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$403,992.50 | 0.04% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 3 | \$1,016,536.80 | 0.1% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$299,527.87 | 0.03% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$193,081.36 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 4 | \$977,873.51 | 0.09% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$249,864.13 | 0.02% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$187,111.46 | 0.02% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$341,861.14 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$182,710.00 | 0.02% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,970,802.79 | 0.19% | 0 | \$0.00 |
| | PROVIDENT STATE BANK ,INC | 1 | \$284,551.47 | 0.03% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$144,772.38 | 0.01% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 3 | \$981,097.63 | 0.09% | 0 | \$0.00 |

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| | PULTE MORTGAGE LLC | 1 | \$415,627.26 | 0.04% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORAITON | 1 | \$142,758.36 | 0.01% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$355,599.94 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 121 | \$31,791,972.41 | 3.06% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$271,332.09 | 0.03% | 0 | \$0.00 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$372,912.20 | 0.04% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$187,570.66 | 0.02% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$8,002,470.17 | 0.77% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$274,365.00 | 0.03% | 0 | \$0.00 |
| | RELIABANK DEKOTA, A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE BANK, AN ALABAMA CORPORATION | 1 | \$263,495.50 | 0.03% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$178,834.49 | 0.02% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 4 | \$1,433,096.34 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$244,511.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$3,155,941.02 | 0.3% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$798,599.85 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$451,247.43 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$398,608.44 | 0.04% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$396,901.31 | 0.04% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$194,693.11 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$311,871.80 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$298,573.82 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 3 | \$923,383.51 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$236,177.71 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$373,424.16 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$574,262.19 | 0.06% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$58,500.00 | 0.01% | 0 | \$0.00 |
| | ROCKWOOD BANK | 1 | \$344,457.05 | 0.03% | 0 | \$0.00 |
| | | 1 | \$301,853.20 | 0.03% | 0 | \$0.00 |

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| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | | | | | |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$274,749.00 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$253,216.66 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$319,496.39 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,107,424.66 | 0.2% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$83,916.97 | 0.01% | 0 | \$0.00 |
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$206,417.45 | 0.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$143,773.38 | 0.01% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$797,642.72 | 0.08% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$416,357.96 | 0.04% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$138,341.83 | 0.01% | 0 | \$0.00 |
| | SEACOST MORTGAGE CORPORATION | 1 | \$415,252.29 | 0.04% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$339,464.92 | 0.03% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$330,079.71 | 0.03% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$241,477.63 | 0.02% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$408,955.38 | 0.04% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$480,810.75 | 0.05% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | SIMPLY HOME LENDING INCORPORATED | 1 | \$292,500.00 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$596,282.73 | 0.06% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$393,393.37 | 0.04% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$589,385.25 | 0.06% | 0 | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP | 1 | \$403,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |

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| | SOUTHFIRST BANK | 1 | \$139,385.06 | 0.01% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$123,284.03 | 0.01% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC. A CORPORATION | 1 | \$365,623.68 | 0.04% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 2 | \$688,088.92 | 0.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$359,433.44 | 0.03% | 0 | \$0.00 |
| | STARION BANK | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 2 | \$509,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$287,166.88 | 0.03% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$526,112.94 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$907,513.85 | 0.09% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$263,661.44 | 0.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$875,427.96 | 0.08% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$725,197.68 | 0.07% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$623,357.00 | 0.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 3 | \$1,048,800.00 | 0.1% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$284,200.00 | 0.03% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$740,649.64 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$228,776.57 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$176,250.13 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$261,174.13 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$287,111.80 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$191,600.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$838,448.11 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$127,326.98 | 0.01% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.02% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$587,622.76 | 0.06% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$201,611.32 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,393.45 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 106 | \$25,474,718.73 | 2.45% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$363,849.47 | 0.04% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,405.30 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$148,000.00 | 0.01% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 1 | \$305,518.42 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$239,772.26 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$416,343.73 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$239,243.48 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$363,631.46 | 0.04% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 3 | \$1,644,590.13 | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY , A CORPORATION | 1 | \$274,576.59 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 3 | \$986,651.10 | 0.09% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 3 | \$749,506.96 | 0.07% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$198,735.45 | 0.02% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$859,539.37 | 0.08% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC., A LIMITED LIABILITY CO | 1 | \$199,587.05 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$194,398.62 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$249,700.00 | 0.02% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION | 1 | \$353,772.97 | 0.03% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB STATE SAVINGS BANK | 2 | \$428,852.03 | 0.04% | 0 | \$0.00 |
| THE FARMERS BANK | 3 | \$879,057.11 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$216,361.64 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE COMPANY., A COLORADO CORPORATION | 1 | \$179,166.06 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$249,820.26 | 0.02% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST CO | 2 | \$425,347.65 | 0.04% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$221,878.63 | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$395,058.11 | 0.04% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION,INC | 1 | \$411,850.82 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | THOMPSON KANE AND COMPANY LLC | 1 | \$351,872.36 | 0.03% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 2 | \$445,655.48 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES | 2 | \$295,376.80 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$307,789.85 | 0.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$415,025.45 | 0.04% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$292,086.59 | 0.03% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$810,380.97 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$316,598.39 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$201,889.10 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK | 3 | \$1,082,067.74 | 0.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 19 | \$3,738,766.29 | 0.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$361,430.29 | 0.03% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$635,971.51 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE CORPORATION | 1 | \$76,229.71 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$755,678.00 | 0.07% | 0 | \$0.00 |
| | TOWNEBANKMORTGAGE | 1 | \$385,521.50 | 0.04% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MISSOURI LIMITED LIABILITY CORPORAT | 1 | \$391,646.06 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 8 | \$2,297,229.43 | 0.22% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE LLC | 1 | \$337,947.37 | 0.03% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 6 | \$1,928,014.55 | 0.19% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$191,968.11 | 0.02% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$134,792.14 | 0.01% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 12 | \$1,879,949.03 | 0.18% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$197,194.17 | 0.02% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$2,192,705.76 | 0.21% | 0 | \$0.00 |
| | UMB BANK | 1 | \$415,685.55 | 0.04% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$159,495.66 | 0.02% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$536,290.70 | 0.05% | 0 | \$0.00 |
| | UNION BANK & TRUST CO., A CORPORATION | 1 | \$161,300.00 | 0.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$383,907.99 | 0.04% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$319,416.52 | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | UNION MORTGAGE GROUP | 1 | \$266,414.40 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$344,524.69 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$230,271.86 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$414,346.88 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$313,010.22 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$534,382.88 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$535,800.00 | 0.05% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$394,391.83 | 0.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$413,048.93 | 0.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$272,579.67 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$309,022.83 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$259,162.40 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$925,986.62 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA CORPORATIO | 1 | \$363,233.75 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$567,005.78 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$218,680.18 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,010,654.82 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$237,418.97 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 5 | \$1,626,263.44 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION | 1 | \$251,612.00 | 0.02% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$224,216.39 | 0.02% | 0 | \$0.00 |
| | US WICE FINANCIAL, LLC | 1 | \$414,152.78 | 0.04% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$969,273.86 | 0.09% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$223,229.43 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$415,022.02 | 0.04% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$243,247.49 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$399,370.49 | 0.04% | 0 | \$0.00 |

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| VBS MORTGAGE LLC | 1 | \$204,526.93 | 0.02% | 0 | \$0.00 |
| VBS MORTGAGE,LLC | 2 | \$518,571.01 | 0.05% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$90,555.35 | 0.01% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 1 | \$225,623.08 | 0.02% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$189,250.00 | 0.02% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 3 | \$537,897.83 | 0.05% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$99,048.86 | 0.01% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP | 2 | \$356,213.05 | 0.03% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$304,433.07 | 0.03% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION | 6 | \$950,491.92 | 0.09% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$224,285.81 | 0.02% | 0 | \$0.00 |
| VISIONBANK, A CORPORATION | 1 | \$289,543.60 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$189,164.80 | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 2 | \$705,740.21 | 0.07% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$299,361.45 | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$829,098.60 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$296,888.96 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$908,772.18 | 0.09% | 0 | \$0.00 |
| WELCOME HOME FINANCE LP A LIMITED PARTNERSHIP | 1 | \$189,700.98 | 0.02% | 0 | \$0.00 |
| WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$91,858.35 | 0.01% | 0 | \$0.00 |
| WELLS FARGO BANK NA | 2 | \$240,818.35 | 0.02% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 187 | \$60,176,874.36 | 5.79% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$174,675.59 | 0.02% | 0 | \$0.00 |
| WHINTNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$249,850.00 | 0.02% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | \$777,262.96 | 0.07% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$379,388.78 | 0.04% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$390,406.62 | 0.04% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$307,640.08 | 0.03% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC,A DELAWARE LIMITED LI | 1 | \$249,211.97 | 0.02% | 0 | \$0.00 |

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| | WILLIAM RAVEIS MORTGAGE LLC | 2 | \$584,258.22 | 0.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$506,931.78 | 0.05% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO | 1 | \$299,178.41 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB | 1 | \$415,713.98 | 0.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 2 | \$841,100.00 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 4 | \$568,270.97 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$2,170,887.87 | 0.21% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 3 | \$554,904.57 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$995,300.40 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$720,394.52 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$216,584.97 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 6 | \$1,913,038.84 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$304,519.99 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 9 | \$2,967,658.92 | 0.29% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE., A CORPORATION | 1 | \$407,132.21 | 0.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$415,684.81 | -0.06% | 0 | \$0.00 |
| Total | | 3,695 | \$1,038,943,339.64 | 100% | 0 | \$0.00 |
| 31418CG73 | 1ST CONSTITUTION BANK | 1 | \$381,535.24 | 0.09% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$201,095.98 | 0.05% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 3 | \$1,029,609.11 | 0.24% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$415,125.78 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$893,553.31 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$358,742.21 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$250,878.59 | 0.06% | 0 | \$0.00 |

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| | AEM LOAN CORPORATION | 2 | \$764,283.09 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$210,051.65 | 0.05% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$421,773.96 | 0.1% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$133,409.62 | 0.03% | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$714,907.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$174,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$216,043.94 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$210,709.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$424,100.00 | 0.1% | 0 | \$0.00 |
| | AMERICASH CORPORATION | 1 | \$287,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$116,069.19 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$595,943.10 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,426,379.89 | 0.34% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$145,900.00 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 3 | \$751,237.52 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$365,854.00 | 0.09% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$180,771.68 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$130,881.60 | 0.03% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$182,193.74 | 0.04% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$265,536.67 | 0.06% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$302,673.98 | 0.07% | 0 | \$0.00 |
| | AVEX FUNDING CORP DBA MORTGAGE A CA | 1 | \$325,992.38 | 0.08% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 8 | \$2,679,512.02 | 0.64% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER | 2 | \$791,863.12 | 0.19% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 19 | \$4,044,010.23 | 0.96% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$640,889.18 | 0.15% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$246,099.95 | 0.06% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$215,352.84 | 0.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$235,000.00 | 0.06% | 0 | \$0.00 |
| | BANK RHODE ISLAND, A RHODE ISLAND STATE BANK | 2 | \$669,660.55 | 0.16% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNDED SUBSIDIAR OF A ST | 1 | \$244,800.00 | 0.06% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$415,125.78 | 0.1% | 0 | \$0.00 |
| | | 2 | \$654,058.30 | 0.16% | 0 | \$0.00 |

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| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$311,620.98 | 0.07% | \$0.00 |
| | BANKWEST INC | 1 | \$174,823.24 | 0.04% | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$320,500.00 | 0.08% | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$194,020.99 | 0.05% | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.04% | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 3 | \$825,773.82 | 0.2% | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$328,546.08 | 0.08% | \$0.00 |
| | BNC NATIONAL BANK | 3 | \$917,351.19 | 0.22% | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$792,000.00 | 0.19% | \$0.00 |
| | BNC NATIONAL BANK, A NATIONL BANKI | 1 | \$211,047.15 | 0.05% | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$182,548.64 | 0.04% | \$0.00 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$407,161.73 | 0.1% | \$0.00 |
| | BUSEY BANK | 5 | \$1,695,913.87 | 0.4% | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$328,838.41 | 0.08% | \$0.00 |
| | C AND R MORTGAGE CORPORATION A CORPORATION | 1 | \$250,000.00 | 0.06% | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$344,000.00 | 0.08% | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$1,212,871.22 | 0.29% | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$240,000.00 | 0.06% | \$0.00 |
| | CAPITAL BANK NA | 1 | \$320,929.79 | 0.08% | \$0.00 |
| | CAPITAL ONE, N.A | 50 | \$10,752,743.35 | 2.56% | \$0.00 |
| | CAROLINA BANK | 1 | \$124,250.15 | 0.03% | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$186,267.40 | 0.04% | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$292,679.46 | 0.07% | \$0.00 |
| | CENTRAL BANK | 1 | \$276,762.89 | 0.07% | \$0.00 |
| | CF BANK | 1 | \$296,673.89 | 0.07% | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$410,681.12 | 0.1% | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$265,550.00 | 0.06% | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$135,000.00 | 0.03% | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$346,451.39 | 0.08% | \$0.00 |
| | CITIBANK, N.A | 157 | \$39,166,990.30 | 9.31% | \$0.00 |
| | | 1 | \$405,000.00 | 0.1% | \$0.00 |

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| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$430,774.47 | 0.1% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$125,649.53 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$368,000.00 | 0.09% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$107,883.79 | 0.03% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$415,161.31 | 0.1% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$139,377.00 | 0.03% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 4 | \$527,466.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$472,836.46 | 0.11% | 0 | \$0.00 |
| | COMMERCE STATE BANK, A CORPORATION | 1 | \$219,040.38 | 0.05% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$289,589.03 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 3 | \$676,110.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 2 | \$460,628.72 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$223,787.97 | 0.05% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | COMPASS BANK | 13 | \$2,681,256.16 | 0.64% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$346,881.25 | 0.08% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$274,759.50 | 0.07% | 0 | \$0.00 |
| | CORRESPONDENT(GLACIER BANK) | 1 | \$411,125.78 | 0.1% | 0 | \$0.00 |
| | CORRESPONDENT(OPES ADVISORS, INC.) | 1 | \$206,088.00 | 0.05% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$411,364.43 | 0.1% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$525,454.93 | 0.12% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$363,359.49 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$178,600.00 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 37 | \$7,206,802.20 | 1.71% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$415,125.78 | 0.1% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$99,633.73 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$159,287.99 | 0.04% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$177,391.02 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$392,727.35 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$775,789.31 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$236,819.87 | 0.06% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$96,564.03 | 0.02% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$238,921.31 | 0.06% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$416,200.00 | 0.1% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$298,664.99 | 0.07% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$230,782.39 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$365,000.00 | 0.09% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$4,824,181.66 | 1.15% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$264,448.49 | 0.06% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$376,334.60 | 0.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,878.46 | 0.04% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 2 | \$359,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$549,162.77 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 4 | \$1,064,052.71 | 0.25% | 0 | \$0.00 |
| | FIRST GURANTY MORTGAGE CORPORATION | 1 | \$318,561.74 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$415,125.78 | 0.1% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$138,250.00 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$110,992.06 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$312,118.78 | 0.07% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$292,371.34 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$410,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 2 | \$488,582.88 | 0.12% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$552,431.84 | 0.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$497,931.66 | 0.12% | 0 | \$0.00 |
| | | 2 | \$490,100.00 | 0.12% | 0 | \$0.00 |

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| FORTUNE FINANCIAL INC A COLORADO CORPORATION | | | | | |
| FORTUNEBANK | 1 | \$209,084.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$723,000.00 | 0.17% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,108.92 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 9 | \$2,687,522.88 | 0.64% | 0 | \$0.00 |
| FREMONT BANK | 28 | \$6,975,852.73 | 1.66% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$415,181.08 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$214,849.22 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$362,380.19 | 0.09% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$342,499.49 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$212,093.11 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$164,654.75 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| GRAND VALLEY BANK | 1 | \$175,132.73 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$119,476.57 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$4,524,935.60 | 1.08% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$316,570.73 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$190,322.84 | 0.05% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 10 | \$2,294,000.00 | 0.55% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$567,986.48 | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$226,836.06 | 0.05% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC | 3 | \$707,529.53 | 0.17% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.05% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY | 1 | \$415,144.34 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$214,052.75 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 6 | \$1,655,803.11 | 0.39% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 8 | \$2,229,889.50 | 0.53% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 3 | \$876,731.00 | 0.21% | 0 | \$0.00 |
| HOMESTREET BANK | 9 | \$1,732,913.20 | 0.41% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORP | 1 | \$341,487.59 | 0.08% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC | 1 | \$269,000.00 | 0.06% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$466,486.47 | 0.11% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$159,194.38 | 0.04% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$240,381.95 | 0.06% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$354,530.00 | 0.08% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$251,000.00 | 0.06% | 0 | \$0.00 |
| | IQ CREDIT UNION | 3 | \$788,372.30 | 0.19% | 0 | \$0.00 |
| | IVY MORTGAGE | 1 | \$358,429.71 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$360,389.09 | 0.09% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$217,035.69 | 0.05% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$454,000.00 | 0.11% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$244,905.29 | 0.06% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,900,344.52 | 0.45% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$323,018.69 | 0.08% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$248,876.37 | 0.06% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$283,731.74 | 0.07% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$222,993.22 | 0.05% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$124,000.00 | 0.03% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$292,646.65 | 0.07% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 75 | \$20,850,392.40 | 4.96% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$144,586.98 | 0.03% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION | 1 | \$204,096.81 | 0.05% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$266,745.68 | 0.06% | 0 | \$0.00 |
| | M&T BANK | 1 | \$139,389.33 | 0.03% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$397,000.00 | 0.09% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$188,158.94 | 0.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$270,789.60 | 0.06% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$338,000.00 | 0.08% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 3 | \$710,329.77 | 0.17% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$195,750.00 | 0.05% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 6 | \$1,196,309.39 | 0.28% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$201,092.10 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$362,306.24 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$127,932.49 | 0.03% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$383,175.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT | 1 | \$164,265.74 | 0.04% | 0 | \$0.00 |
| | MILLENNIUM BANK | 2 | \$661,490.00 | 0.16% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$228,250.00 | 0.05% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 2 | \$373,862.09 | 0.09% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$282,955.80 | 0.07% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$627,107.21 | 0.15% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$577,557.28 | 0.14% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$164,265.74 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$201,245.75 | 0.05% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$415,162.77 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIA | 1 | \$193,390.74 | 0.05% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$222,000.00 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$351,187.99 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$293,674.11 | 0.07% | 0 | \$0.00 |
| | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$317,620.52 | 0.08% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$284,677.52 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$324,557.95 | 0.08% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$366,378.66 | 0.09% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$462,971.71 | 0.11% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 81 | \$19,174,575.80 | 4.56% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS,INC | 1 | \$275,305.38 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$280,769.94 | 0.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 7 | \$1,657,525.00 | 0.39% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$732,692.02 | 0.17% | 0 | \$0.00 |
| | NORTH ISLAND FINANCIAL CU | 1 | \$266,957.54 | 0.06% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$659,935.69 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$364,593.93 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$268,609.06 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$522,699.02 | 0.12% | 0 | \$0.00 |
| | | 1 | \$300,144.90 | 0.07% | 0 | \$0.00 |

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| OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | | | | | |
| OCWEN LOAN SERVICING LLC | 1 | \$221,250.00 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$233,078.88 | 0.06% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$136,398.04 | 0.03% | 0 | \$0.00 |
| ONE BANK AND TRUST,N.A | 1 | \$348,473.33 | 0.08% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$222,495.46 | 0.05% | 0 | \$0.00 |
| ONY GLO INC | 2 | \$746,629.08 | 0.18% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$298,678.26 | 0.07% | 0 | \$0.00 |
| PALMETTO STATE BANK, A STATE CHARTERED BANK | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK | 1 | \$260,822.43 | 0.06% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$692,999.05 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$582,014.91 | 0.14% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$474,434.00 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK | 5 | \$777,121.50 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$451,545.46 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$297,000.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$409,901.40 | 0.1% | 0 | \$0.00 |
| PINNACLE MORTGAGE INC | 2 | \$310,528.08 | 0.07% | 0 | \$0.00 |
| PLANIS COMMERCE BANK, CORP | 1 | \$298,651.64 | 0.07% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,128,000.00 | 0.27% | 0 | \$0.00 |
| PLAZA PARK BANK, A MINNESOTA CORPORATION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 139 | \$28,824,033.03 | 6.85% | 0 | \$0.00 |
| POINT MOIRTGAGE CORPORATION | 1 | \$285,735.53 | 0.07% | 0 | \$0.00 |
| POINT MORTGAGE CORP A FLORIDA CORP | 1 | \$217,600.00 | 0.05% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP,INC | 1 | \$199,101.09 | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP | 2 | \$170,545.28 | 0.04% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 2 | \$549,419.65 | 0.13% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$415,161.30 | 0.1% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$387,497.36 | 0.09% | 0 | \$0.00 |

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| | PRIMERO HOME LOANS | 1 | \$278,665.81 | 0.07% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 6 | \$2,169,602.64 | 0.52% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 136 | \$33,957,175.13 | 8.07% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$273,764.00 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$652,044.41 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$381,440.46 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL,LLC | 1 | \$333,494.33 | 0.08% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$219,020.99 | 0.05% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$413,153.24 | 0.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$178,411.92 | 0.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$219,020.99 | 0.05% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$258,854.49 | 0.06% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$395,131.98 | 0.09% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$408,192.17 | 0.1% | 0 | \$0.00 |
| | SOUTHWSET BANK | 1 | \$305,442.06 | 0.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$523,138.11 | 0.12% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$180,186.48 | 0.04% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$295,945.64 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$400,690.95 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTARED BANK | 1 | \$368,652.23 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$338,516.95 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$147,876.25 | 0.04% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 4 | \$566,452.65 | 0.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 153 | \$42,185,611.21 | 10.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$190,075.85 | 0.05% | 0 | \$0.00 |
| | TEXAN BANK N.A | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$253,754.34 | 0.06% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 2 | \$335,470.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$198,835.29 | 0.05% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANK | 1 | \$190,664.69 | 0.05% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC, A CORPORATION | 1 | \$157,837.69 | 0.04% | 0 | \$0.00 |

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| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$415,144.34 | 0.1% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$155,806.51 | 0.04% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$303,642.74 | 0.07% | 0 | \$0.00 |
| TN BANK | 1 | \$225,046.80 | 0.05% | 0 | \$0.00 |
| TOWNEBANK | 3 | \$749,167.54 | 0.18% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 9 | \$2,716,826.46 | 0.65% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$617,007.90 | 0.15% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$590,000.00 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$168,800.00 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP | 2 | \$393,670.57 | 0.09% | 0 | \$0.00 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$149,332.50 | 0.04% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$191,560.76 | 0.05% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP | 1 | \$109,920.80 | 0.03% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 2 | \$427,973.16 | 0.1% | 0 | \$0.00 |
| U.S. BANK N.A | 27 | \$7,454,758.65 | 1.77% | 0 | \$0.00 |
| UMB BANK | 1 | \$294,695.88 | 0.07% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION | 1 | \$224,018.57 | 0.05% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$298,651.64 | 0.07% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$903,000.00 | 0.21% | 0 | \$0.00 |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$398,202.18 | 0.09% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| UNITY BANK | 1 | \$354,450.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$238,942.60 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$547,120.89 | 0.13% | 0 | \$0.00 |
| USC CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$298,651.64 | 0.07% | 0 | \$0.00 |
| VANKEEF FINANCIAL, LLC | 1 | \$171,234.59 | 0.04% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 6 | \$891,500.00 | 0.21% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$271,000.00 | 0.06% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC | 1 | \$312,165.19 | 0.07% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$236,940.90 | 0.06% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 |
| WELLESLEY BANK | 3 | \$838,674.10 | 0.2% | 0 | \$0.00 |

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| | WELLESLEY BANK I | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 168 | \$49,167,744.39 | 11.68% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 2 | \$411,241.27 | 0.1% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$129,426.79 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$381,776.34 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$179,800.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$784,463.25 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$225,014.20 | 0.05% | 0 | \$0.00 |
| | YELLOWSTONE BANK, CORPORATION | 1 | \$238,852.35 | 0.06% | 0 | \$0.00 |
| | Unavailable | 3 | \$883,760.90 | 0.15% | 0 | \$0.00 |
| Total | | 1,667 | \$420,787,633.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CG81 | 1ST BANK DIVISION OF GLAICER BANK | 1 | \$92,237.01 | 0.01% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$239,500.00 | 0.03% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 2 | \$500,441.46 | 0.06% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$145,579.09 | 0.02% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$378,889.24 | 0.05% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI | 1 | \$339,989.40 | 0.04% | 0 | \$0.00 |
| | ABRI CREDIT UNION | 1 | \$164,517.69 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$387,862.92 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$335,044.68 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$688,817.97 | 0.08% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,555.40 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$199,600.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 7 | \$1,632,739.28 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$222,200.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$248,200.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$379,000.00 | 0.05% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$163,200.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,141,911.49 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$256,269.29 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$236,805.77 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$256,248.77 | 0.03% | 0 | \$0.00 |

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| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$388,423.04 | 0.05% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$149,567.56 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$393,744.78 | 0.05% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$114,500.00 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$177,983.95 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$584,343.39 | 0.07% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$243,296.57 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$117,161.26 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$227,139.59 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE INC A PENNSYLVANIA CORPORATION | 1 | \$178,165.25 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$156,746.80 | 0.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$930,706.13 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$165,360.08 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION ,A COLORADO CORPORATION | 1 | \$384,039.69 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 15 | \$3,579,881.60 | 0.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION | 1 | \$104,697.29 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA CORPORATION | 1 | \$198,845.14 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$196,924.02 | 0.02% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,883.55 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$301,129.35 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANT, INC. A CORPORATION | 1 | \$69,595.81 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$167,203.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 8 | \$1,671,701.68 | 0.21% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$285,186.85 | 0.04% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$149,567.56 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$332,500.00 | 0.04% | 0 | \$0.00 |

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| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$166,522.61 | 0.02% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$578,284.40 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 2 | \$342,842.44 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 3 | \$917,547.66 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$219,374.49 | 0.03% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$525,992.58 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$149,133.86 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$468,434.88 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL,INC., A CORPORATION | 1 | \$119,263.58 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,169,889.50 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 9 | \$2,261,679.90 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$614,369.95 | 0.08% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$402,500.00 | 0.05% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$407,571.60 | 0.05% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$398,814.55 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$263,737.47 | 0.03% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$376,680.34 | 0.05% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$171,510.97 | 0.02% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$219,374.49 | 0.03% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$407,787.88 | 0.05% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$259,260.77 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM, A CORPO | 1 | \$89,822.44 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$243,079.25 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 7 | \$1,529,588.31 | 0.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$196,105.83 | 0.02% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$222,654.78 | 0.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 2 | \$538,830.56 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 |

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| | A VIRGINIA LIMITED LIABILIT | | | | |
| | ATLANTIC HOME LOANS, INC | 1 | \$258,232.42 | 0.03% | 0 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$651,310.63 | 0.08% | 0 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$517,268.45 | 0.06% | 0 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$208,787.39 | 0.03% | 0 |
| | AVADIAN CREDIT UNION | 1 | \$414,800.70 | 0.05% | 0 |
| | AVEX FUNDING CORP | 1 | \$480,140.24 | 0.06% | 0 |
| | AVEX FUNDING CORPORATION | 1 | \$415,230.05 | 0.05% | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$350,094.00 | 0.04% | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$620,076.28 | 0.08% | 0 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$201,550.00 | 0.02% | 0 |
| | BANK OF AMERICA, N.A | 14 | \$2,567,278.28 | 0.32% | 0 |
| | BANK OF COLORADO | 1 | \$224,160.84 | 0.03% | 0 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 2 | \$356,099.76 | 0.04% | 0 |
| | BANK OF DUDLEY | 1 | \$217,752.74 | 0.03% | 0 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$219,191.27 | 0.03% | 0 |
| | BANK OF NORTH CAROLINA | 1 | \$295,237.23 | 0.04% | 0 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$413,382.93 | 0.05% | 0 |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$173,506.24 | 0.02% | 0 |
| | BANK OF THE BLUEGRASS & TRUST COMP | 1 | \$269,199.82 | 0.03% | 0 |
| | BANK OF THE OZARKS | 2 | \$309,097.71 | 0.04% | 0 |
| | BANKCHAMPAIGN, N.A | 1 | \$47,065.80 | 0.01% | 0 |
| | BANKERS BANK | 1 | \$150,664.39 | 0.02% | 0 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$122,635.47 | 0.02% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$229,636.06 | 0.03% | 0 |
| | BAY CAPITAL MORTGAGE CORPORATION, MARYLAND CORPORATION | 1 | \$163,946.96 | 0.02% | 0 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,170,191.45 | 0.14% | 0 |
| | BEAR STATE BANK, NA | 1 | \$249,259.09 | 0.03% | 0 |
| | BELL BANK | 1 | \$258,250.12 | 0.03% | 0 |
| | BELL BANK, A CORPORATION | 1 | \$109,452.87 | 0.01% | 0 |
| | | 4 | \$914,688.88 | 0.11% | 0 |

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| | BERKSHIRE BANK, A BANKING CORPORATION | | | | |
| | BEVERLY BANK | 1 | \$334,034.21 | 0.04% | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$199,394.86 | 0.02% | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$288,500.00 | 0.04% | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$243,744.93 | 0.03% | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$793,326.97 | 0.1% | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$137,602.16 | 0.02% | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$572,500.00 | 0.07% | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 28 | \$7,302,800.33 | 0.9% | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$174,488.47 | 0.02% | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$340,422.90 | 0.04% | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$230,315.40 | 0.03% | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$585,644.74 | 0.07% | \$0.00 |
| | BROOKLINE BANK | 1 | \$309,093.85 | 0.04% | \$0.00 |
| | BUSEY BANK | 2 | \$380,042.09 | 0.05% | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$338,746.91 | 0.04% | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$388,875.66 | 0.05% | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$254,215.24 | 0.03% | \$0.00 |
| | CALIBER HOME LOANS, INC | 11 | \$2,926,000.00 | 0.36% | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$341,192.41 | 0.04% | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.05% | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC | 1 | \$382,608.21 | 0.05% | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 4 | \$670,056.93 | 0.08% | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC OSAOA ATIMA, A MISSOURI LIMITED L | 1 | \$151,960.64 | 0.02% | \$0.00 |
| | CAPITAL BANK | 1 | \$366,924.31 | 0.05% | \$0.00 |
| | CAPITAL BANK N A A NATIONAL BANK | 1 | \$296,728.32 | 0.04% | \$0.00 |
| | CAPITAL BANK,N.A | 1 | \$398,814.55 | 0.05% | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$1,443,147.60 | 0.18% | \$0.00 |
| | CAPSTAR LENDING, LLC | 6 | \$1,269,007.92 | 0.16% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$1,315,802.89 | 0.16% | \$0.00 |
| | CAROLINA BANK | 1 | \$263,490.82 | 0.03% | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1 | \$90,637.95 | 0.01% | \$0.00 |

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| | CARTUS HOME LOANS | 3 | \$595,985.74 | 0.07% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$192,949.84 | 0.02% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$208,555.35 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$915,718.38 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$184,834.72 | 0.02% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$341,000.31 | 0.04% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$521,561.64 | 0.06% | 0 | \$0.00 |
| | CF BANK | 1 | \$130,233.08 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$304,669.48 | 0.04% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 2 | \$743,339.33 | 0.09% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$418,000.89 | 0.05% | 0 | \$0.00 |
| | CITIBANK,N.A | 138 | \$29,034,899.03 | 3.57% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$126,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 33 | \$6,578,851.72 | 0.81% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST | 1 | \$134,224.22 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$242,299.45 | 0.03% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$350,999.19 | 0.04% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$227,351.75 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 11 | \$2,663,482.14 | 0.33% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$83,600.00 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$286,348.84 | 0.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$129,215.91 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$306,127.14 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$221,427.00 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 5 | \$1,729,576.72 | 0.21% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$153,700.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$374,112.11 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$315,799.56 | 0.04% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION | 1 | \$157,250.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$99,503.01 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 1 | \$229,554.55 | 0.03% | 0 | \$0.00 |
| | | 2 | \$470,678.13 | 0.06% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| COMPASS BANK | 11 | \$2,573,270.54 | 0.32% | 0 | \$0.00 |
| COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$242,591.09 | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 7 | \$1,739,956.65 | 0.21% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$328,120.65 | 0.04% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$592,000.00 | 0.07% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$351,000.00 | 0.04% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$398,830.77 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$131,302.61 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 7 | \$1,419,241.02 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$83,757.83 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$240,784.28 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$582,122.25 | 0.07% | 0 | \$0.00 |
| CORRESPONDENT(ALCOVA MORTGAGE LLC) | 1 | \$173,000.00 | 0.02% | 0 | \$0.00 |
| CORRESPONDENT(CAPSTAR LENDING, LLC) | 1 | \$220,345.04 | 0.03% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$80,253.09 | 0.01% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$312,085.08 | 0.04% | 0 | \$0.00 |
| COUNTYBANK A CORP | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| COUNTYBANK, A CORPORATION | 1 | \$264,214.64 | 0.03% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$599,733.63 | 0.07% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$333,054.08 | 0.04% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY,LLC | 1 | \$363,962.23 | 0.04% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$185,064.92 | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$240,584.88 | 0.03% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$213,000.00 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$134,653.74 | 0.02% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 34 | \$6,855,072.90 | 0.84% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$300,055.32 | 0.04% | 0 | \$0.00 |

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| EAGLE BANK | 1 | \$428,148.72 | 0.05% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$413,803.59 | 0.05% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$600,461.84 | 0.07% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$172,009.54 | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$272,711.52 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$276,847.03 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 3 | \$890,371.25 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$70,798.13 | 0.01% | 0 | \$0.00 |
| EXTRACO BANKS N.A., DBA EXTRACO MORTGAGE | 1 | \$363,748.31 | 0.04% | 0 | \$0.00 |
| F & M BANK | 1 | \$178,968.03 | 0.02% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$396,820.48 | 0.05% | 0 | \$0.00 |
| F AND M BANK | 3 | \$985,940.31 | 0.12% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$296,318.92 | 0.04% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| FAIRMONT FEDERAL CREDIT UNION | 1 | \$199,362.39 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$235,310.16 | 0.03% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$351,196.54 | 0.04% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF ST. CLAIR | 1 | \$299,110.91 | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST COMPANY | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$193,440.71 | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 1 | \$267,216.62 | 0.03% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$372,774.29 | 0.05% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 68 | \$11,190,040.61 | 1.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$333,037.10 | 0.04% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$249,044.73 | 0.03% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$71,683.68 | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LLC | 1 | \$158,855.71 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$303,099.05 | 0.04% | 0 | \$0.00 |
| FIRST BANK A BANKING CORPORATION | 1 | \$88,091.74 | 0.01% | 0 | \$0.00 |
| FIRST BANK, A NC CORPRATION | 1 | \$191,348.80 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$382,394.39 | 0.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$212,394.40 | 0.03% | 0 | \$0.00 |
| | 3 | \$792,109.35 | 0.1% | 0 | \$0.00 |

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| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | FIRST CHOICE CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$169,764.05 | 0.02% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$252,260.46 | 0.03% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$139,596.40 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$96,325.34 | 0.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$245,978.87 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$215,377.29 | 0.03% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,597,114.83 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 3 | \$646,436.41 | 0.08% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$415,781.08 | 0.05% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,103.99 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,383,092.75 | 0.17% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$414,592.13 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$377,010.39 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$593,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$207,013.98 | 0.03% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$142,587.74 | 0.02% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,999.38 | 0.03% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$270,450.96 | 0.03% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$108,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$238,301.39 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$31,248.53 | 0% | 0 | \$0.00 |
| | FIRST STATE BANK, DIVISION OF GLACI | 1 | \$57,429.30 | 0.01% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$880,166.38 | 0.11% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$116,031.62 | 0.01% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,979,728.57 | 0.24% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK N A DBA FLORDIA CAPITAL BANK MORTGAGE A | 1 | \$227,589.17 | 0.03% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$336,640.13 | 0.04% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$232,566.79 | 0.03% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$337,500.00 | 0.04% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$199,898.91 | 0.02% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$791,000.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$456,190.18 | 0.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 45 | \$10,569,941.55 | 1.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$252,010.43 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | FRIST COUNTY BANK, A CORPORATION | 1 | \$114,662.70 | 0.01% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$134,112.24 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$141,180.06 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$104,393.70 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$628,203.46 | 0.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$387,778.97 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$231,177.12 | 0.03% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$110,023.87 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$197,129.02 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$415,814.39 | 0.05% | 0 | \$0.00 |
| | GRAND VALLEY BANK | 1 | \$212,675.00 | 0.03% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$110,181.43 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$345,589.97 | 0.04% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$398,000.00 | 0.05% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 2 | \$620,758.02 | 0.08% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$364,756.90 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$341,983.48 | 0.04% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$244,579.53 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 42 | \$9,551,575.62 | 1.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE | 1 | \$248,356.44 | 0.03% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$215,743.23 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$392,632.84 | 0.05% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY | 1 | \$86,981.19 | 0.01% | 0 | \$0.00 |
| | GUTHRIE COUNTY STATE BANK | 1 | \$293,198.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$365,941.97 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$132,621.85 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$168,941.00 | 0.02% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.03% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$247,763.54 | 0.03% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$389,841.22 | 0.05% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$485,038.44 | 0.06% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$242,878.06 | 0.03% | 0 | \$0.00 |
| | HIGHLAND LOANSOURCE | 1 | \$258,897.27 | 0.03% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$133,500.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA INC | 1 | \$351,955.90 | 0.04% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$444,998.92 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$166,525.19 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$65,226.40 | 0.01% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$375,898.00 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$266,240.86 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$808,479.31 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$132,417.14 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$848,924.27 | 0.1% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$795,870.84 | 0.1% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI C | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$319,090.18 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$310,301.83 | 0.04% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC | 2 | \$265,727.11 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$736,457.58 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$164,311.59 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$126,689.43 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,007,737.90 | 0.12% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 3 | \$651,050.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$500,552.76 | 0.06% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$201,925.00 | 0.02% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$111,278.26 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$790,636.46 | 0.1% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 6 | \$1,361,279.47 | 0.17% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$309,228.87 | 0.04% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 3 | \$732,382.48 | 0.09% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$222,171.35 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST BANK, N.A | 1 | \$255,600.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 3 | \$801,551.99 | 0.1% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$156,541.08 | 0.02% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$255,018.89 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$568,687.36 | 0.07% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 5 | \$1,254,804.27 | 0.15% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$85,253.51 | 0.01% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$415,781.08 | 0.05% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$243,800.00 | 0.03% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$210,758.88 | 0.03% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$411,343.40 | 0.05% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$737,431.41 | 0.09% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$151,555.69 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$153,661.86 | 0.02% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$765,447.75 | 0.09% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$367,752.13 | 0.05% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$739,834.64 | 0.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1,010 | \$194,563,747.06 | 23.92% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$507,346.22 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | | | | |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$54,845.79 | 0.01% | 0 |
| | KISH BANK | 1 | \$97,700.42 | 0.01% | 0 |
| | KLEINBANK, A CORPORATION | 1 | \$91,738.43 | 0.01% | 0 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$139,596.39 | 0.02% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 10 | \$2,719,872.73 | 0.33% | 0 |
| | LAND HOME FINANCIAL SERVICE | 1 | \$394,842.46 | 0.05% | 0 |
| | LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE | 1 | \$140,185.83 | 0.02% | 0 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 7 | \$2,099,543.43 | 0.26% | 0 |
| | LEADER BANK, N.A., A NATIONLA BANKING ASSOCIATION | 1 | \$288,000.00 | 0.04% | 0 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$261,543.81 | 0.03% | 0 |
| | LEGACY NATIONAL BANK | 1 | \$159,465.31 | 0.02% | 0 |
| | LEND SMART MORTGAGE, LLC | 1 | \$274,500.00 | 0.03% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$357,921.27 | 0.04% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$159,538.72 | 0.02% | 0 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$270,047.85 | 0.03% | 0 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$90,978.91 | 0.01% | 0 |
| | LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION | 1 | \$325,047.08 | 0.04% | 0 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$247,275.08 | 0.03% | 0 |
| | LINCOLN CAPITAL ADVISORS,LLC | 1 | \$284,189.69 | 0.03% | 0 |
| | LINCOLN CAPITAL ADVISORS. LLC | 1 | \$109,461.63 | 0.01% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$215,368.62 | 0.03% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$143,584.86 | 0.02% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$99,430.50 | 0.01% | 0 |
| | LOANDEPOT.COM, LLC | 36 | \$9,109,453.64 | 1.12% | 0 |
| | LUXURY MORTGAGE CORP | 1 | \$248,481.57 | 0.03% | 0 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$345,000.00 | 0.04% | 0 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 3 | \$673,983.27 | 0.08% | 0 |
| | M&T BANK | 30 | \$5,771,696.14 | 0.71% | 0 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$214,371.54 | 0.03% | 0 |
| | MALVERN NATIONAL BANK | 1 | \$311,573.86 | 0.04% | 0 |

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| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$285,579.26 | 0.04% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$235,300.59 | 0.03% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$229,346.06 | 0.03% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$310,198.44 | 0.04% | 0 | \$0.00 |
| MB FINANCIAL BANK | 7 | \$1,368,395.27 | 0.17% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$458,283.35 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$415,797.82 | 0.05% | 0 | \$0.00 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$368,773.25 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC.A CALIFORNIA CORPORATION CFL 603A4 | 1 | \$311,112.92 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 3 | \$723,734.23 | 0.09% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$109,674.00 | 0.01% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 4 | \$550,145.07 | 0.07% | 0 | \$0.00 |
| MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$373,903.85 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$126,539.19 | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$390,869.89 | 0.05% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$138,097.97 | 0.02% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$442,795.57 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$175,218.17 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$329,022.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 7 | \$2,003,038.05 | 0.25% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$398,862.72 | 0.05% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$246,278.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$294,895.12 | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$69,595.81 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 6 | \$1,342,806.20 | 0.17% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$288,800.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III | 1 | \$257,256.20 | 0.03% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$117,664.50 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$268,822.76 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 6 | \$1,730,932.46 | 0.21% | 0 | \$0.00 |
| | 1 | \$292,441.17 | 0.04% | 0 | \$0.00 |

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| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$163,540.16 | 0.02% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$257,425.56 | 0.03% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$330,578.12 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 4 | \$527,797.03 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,556.46 | 0.02% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$209,386.16 | 0.03% | 0 | \$0.00 |
| | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$253,779.44 | 0.03% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$119,654.05 | 0.01% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 2 | \$541,203.61 | 0.07% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$349,018.64 | 0.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 65 | \$16,108,385.59 | 1.98% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$157,509.61 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC., A CORPORATION | 1 | \$241,321.46 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,841.85 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$407,168.92 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$219,356.92 | 0.03% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$175,891.45 | 0.02% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$224,676.92 | 0.03% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$297,999.13 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 11 | \$2,745,744.75 | 0.34% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$469,892.97 | 0.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 11 | \$4,521,474.89 | 0.56% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$231,370.55 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$405,787.88 | 0.05% | 0 | \$0.00 |
| | NORTH COUNTY CREDIT UNION | 2 | \$705,074.89 | 0.09% | 0 | \$0.00 |

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| | NORTH DALLAS BANK | 1 | \$215,249.16 | 0.03% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$224,351.34 | 0.03% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$181,567.71 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$277,198.54 | 0.03% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$433,763.20 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$220,371.65 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$289,998.12 | 0.04% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$410,295.74 | 0.05% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$354,000.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$512,497.55 | 0.06% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$191,829.80 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$249,279.27 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$222,855.67 | 0.03% | 0 | \$0.00 |
| | OPTIMUM FIRST INC., A CALIFORNIA CORPORATION | 1 | \$439,447.78 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$159,026.40 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 2 | \$433,397.33 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 2 | \$296,038.18 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$76,980.51 | 0.01% | 0 | \$0.00 |
| | PEAPACK - GLADSTONE BANK | 1 | \$556,676.24 | 0.07% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 8 | \$2,093,300.23 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$201,311.71 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$301,976.16 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$382,861.97 | 0.05% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$197,828.03 | 0.02% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$345,950.12 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$378,889.23 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$395,637.76 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMIFED LIABILITY COMPANY | 1 | \$196,375.23 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,659.18 | 0.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$2,841,916.36 | 0.35% | 0 | \$0.00 |
| | | 1 | \$390,869.89 | 0.05% | 0 | \$0.00 |

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| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | | | | | |
| PINNACLE BANK | 2 | \$551,400.00 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$358,947.69 | 0.04% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$146,077.65 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$917,814.00 | 0.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 2 | \$562,259.39 | 0.07% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 151 | \$30,480,433.99 | 3.75% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$222,365.97 | 0.03% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$410,000.00 | 0.05% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$530,958.86 | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$299,135.12 | 0.04% | 0 | \$0.00 |
| PREMIER LENDING ,INC | 1 | \$599,522.62 | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$696,680.33 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$753,351.87 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$685,134.79 | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA | 1 | \$191,348.80 | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$336,527.02 | 0.04% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$3,841,040.46 | 0.47% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$445,711.33 | 0.05% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$174,495.49 | 0.02% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$371,740.06 | 0.05% | 0 | \$0.00 |
| PRUDENTIAL SAVINGS BANK | 1 | \$244,539.92 | 0.03% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$326,106.04 | 0.04% | 0 | \$0.00 |
| QUICKEN LOANS INC | 103 | \$21,413,068.47 | 2.63% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$637,507.27 | 0.08% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$224,732.00 | 0.03% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$265,955.39 | 0.03% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 4 | \$489,171.06 | 0.06% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$152,564.99 | 0.02% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$440,116.28 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$847,887.27 | 0.1% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$259,240.00 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$150,957.44 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$204,400.77 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$380,898.72 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$123,979.95 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$274,683.53 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$591,830.01 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$824,300.69 | 0.1% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$149,543.08 | 0.02% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 2 | \$345,647.88 | 0.04% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA | 1 | \$305,655.48 | 0.04% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$385,697.11 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$334,125.16 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$812,256.98 | 0.1% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$265,097.83 | 0.03% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 4 | \$804,608.57 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 5 | \$1,559,552.53 | 0.19% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$371,440.91 | 0.05% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$211,371.71 | 0.03% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$184,466.65 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$168,620.69 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$410,871.03 | 0.05% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$153,508.45 | 0.02% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$428,172.56 | 0.05% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$282,161.30 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$202,896.91 | 0.02% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$154,559.30 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$89,733.27 | 0.01% | 0 | \$0.00 |
| SMARTBANK | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$415,764.16 | 0.05% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$330,630.71 | 0.04% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$278,600.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$210,110.05 | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 4 | \$1,101,600.59 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$292,143.54 | 0.04% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$287,102.74 | 0.04% | 0 | \$0.00 |
| STARION BANK | 1 | \$131,608.80 | 0.02% | 0 | \$0.00 |
| STARION BANK, A CORPORATION | 1 | \$87,244.23 | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$66,607.77 | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$181,972.38 | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 19 | \$2,997,452.73 | 0.37% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$318,896.46 | 0.04% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 2 | \$565,690.06 | 0.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$109,184.32 | 0.01% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$409,553.00 | 0.05% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 2 | \$377,309.11 | 0.05% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 4 | \$1,177,505.64 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG | 1 | \$184,174.86 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$443,666.85 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 4 | \$799,525.11 | 0.1% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$185,627.43 | 0.02% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 172 | \$35,539,775.67 | 4.37% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$48,659.31 | 0.01% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$188,910.82 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$89,754.62 | 0.01% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 3 | \$718,827.28 | 0.09% | 0 | \$0.00 |
| TEXAS REGIONAL BANK | 2 | \$541,458.62 | 0.07% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$215,284.34 | 0.03% | 0 | \$0.00 |
| | 1 | \$165,452.35 | 0.02% | 0 | \$0.00 |

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|--|---|----|----------------|-------|----------|
| | THE DART BANK, A MICHIGAN BANK CORPORATION | | | | |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$209,000.00 | 0.03% | 0 \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$277,000.00 | 0.03% | 0 \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 3 | \$443,613.92 | 0.05% | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$213,954.35 | 0.03% | 0 \$0.00 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$168,890.87 | 0.02% | 0 \$0.00 |
| | THE FIRST STATE BANK | 1 | \$206,020.00 | 0.03% | 0 \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$2,255,781.84 | 0.28% | 0 \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$377,169.13 | 0.05% | 0 \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$157,433.28 | 0.02% | 0 \$0.00 |
| | THE PRIVATE AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$213,768.08 | 0.03% | 0 \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 2 | \$673,888.64 | 0.08% | 0 \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$492,383.28 | 0.06% | 0 \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$397,881.26 | 0.05% | 0 \$0.00 |
| | THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP | 1 | \$233,316.01 | 0.03% | 0 \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$220,000.00 | 0.03% | 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$359,460.71 | 0.04% | 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$127,027.75 | 0.02% | 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$479,452.70 | 0.06% | 0 \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 2 | \$135,424.79 | 0.02% | 0 \$0.00 |
| | TOWNEBANK | 1 | \$269,104.44 | 0.03% | 0 \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$275,414.70 | 0.03% | 0 \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$535,963.42 | 0.07% | 0 \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 3 | \$571,849.19 | 0.07% | 0 \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$194,701.76 | 0.02% | 0 \$0.00 |
| | TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT | 1 | \$150,060.08 | 0.02% | 0 \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$259,990.04 | 0.03% | 0 \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 3 | \$804,899.02 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,506,214.30 | 0.19% | 0 | \$0.00 |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$317,818.27 | 0.04% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$301,993.18 | 0.04% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$62,874.59 | 0.01% | 0 | \$0.00 |
| | TRULIANT FEDEREL CREDIT UNION | 1 | \$147,273.33 | 0.02% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$139,169.04 | 0.02% | 0 | \$0.00 |
| | U.S. BANK N.A | 134 | \$28,871,369.37 | 3.55% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$270,572.30 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 4 | \$690,115.54 | 0.08% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$393,649.62 | 0.05% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$190,561.35 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$296,750.00 | 0.04% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$543,750.00 | 0.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$681,671.38 | 0.08% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$401,805.66 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$406,687.25 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$344,200.95 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$559,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$564,002.01 | 0.07% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$167,678.53 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$404,813.24 | 0.05% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 95 | \$18,846,070.36 | 2.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$296,800.50 | 0.04% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$346,027.06 | 0.04% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$415,764.17 | 0.05% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$126,400.00 | 0.02% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$852,494.30 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LLC | 1 | \$247,265.02 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$287,169.72 | 0.04% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$71,291.00 | 0.01% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$135,707.63 | 0.02% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.01% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$192,879.79 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA COMPANY | 1 | \$370,372.70 | 0.05% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,033,984.85 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$226,844.13 | 0.03% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$127,636.07 | 0.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 418 | \$99,295,435.60 | 12.21% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$133,785.44 | 0.02% | 0 | \$0.00 |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$78,376.83 | 0.01% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$172,014.76 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 3 | \$499,860.21 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$157,933.85 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$358,947.69 | 0.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$201,409.54 | 0.02% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$69,104.20 | 0.01% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$189,452.25 | 0.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$212,980.12 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$414,524.99 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$382,892.95 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 3 | \$865,053.43 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$299,123.08 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$373,888.64 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 17 | \$4,422,172.87 | 0.54% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$233,860.60 | 0.03% | 0 | \$0.00 |

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| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$157,187.08 | 0.02% | 0 | \$0.00 |
| | Unavailable | 2 | \$677,369.30 | 0.01% | 0 | \$0.00 |
| Total | | 3,750 | \$813,531,068.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CG99 | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$181,225.15 | 0.02% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 2 | \$207,600.00 | 0.02% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$184,444.48 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$264,297.57 | 0.03% | 0 | \$0.00 |
| | ABC BANK | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,328,478.37 | 0.14% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$98,400.00 | 0.01% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING, LLC | 1 | \$184,495.61 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 6 | \$1,593,439.26 | 0.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$360,037.55 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 3 | \$561,067.73 | 0.06% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$590,086.26 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$370,348.89 | 0.04% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$132,133.64 | 0.01% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$206,426.65 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$88,105.71 | 0.01% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES INC A CORPORATION | 1 | \$137,000.00 | 0.01% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$695,852.53 | 0.07% | 0 | \$0.00 |
| | AEM LOAN CORPORATION, A CALIFORNIA | 1 | \$413,868.51 | 0.04% | 0 | \$0.00 |
| | AFC MORTGAGE GROUP LLC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$640,616.75 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$302,496.95 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$239,500.00 | 0.03% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE INC | 1 | \$221,500.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$363,306.74 | 0.04% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$211,438.05 | 0.02% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$130,300.00 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$171,019.14 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$494,377.88 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$385,257.92 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL CORPORATION A COLORADO CORPORATION | 1 | \$60,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$243,325.35 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$435,383.24 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$141,108.76 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$372,523.90 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$537,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 7 | \$1,612,166.09 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA, LLC | 1 | \$153,563.21 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$360,100.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC A CORPORATION | 1 | \$121,930.51 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. A CORPORATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$158,366.55 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC., A CORPRATION | 1 | \$259,749.98 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$179,509.24 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$460,992.93 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$504,385.85 | 0.05% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$81,600.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$262,561.74 | 0.03% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$151,585.58 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,598,684.25 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$779,914.60 | 0.08% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$255,321.42 | 0.03% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$178,699.53 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$676,617.47 | 0.07% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | \$459,860.48 | 0.05% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$284,222.96 | 0.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$199,439.22 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$500,950.00 | 0.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,082,250.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 11 | \$2,189,020.10 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$298,602.40 | 0.03% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$139,000.00 | 0.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$267,258.99 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$104,770.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$344,059.37 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$319,237.10 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$262,737.01 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$175,764.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$381,840.37 | 0.04% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 2 | \$377,674.06 | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXAS LENDING.COM A CORPORATION | 1 | \$154,197.95 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$65,224.18 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 1 | \$82,773.71 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$242,882.79 | 0.03% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$369,752.19 | 0.04% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$803,089.22 | 0.09% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 2 | \$731,300.00 | 0.08% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$299,484.00 | 0.03% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 4 | \$1,059,413.75 | 0.11% | 0 | \$0.00 |
| BANCFIRST | 3 | \$379,035.95 | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$1,206,037.04 | 0.13% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 22 | \$3,220,171.78 | 0.35% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$230,396.31 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$135,629.20 | 0.01% | 0 | \$0.00 |
| BANK OF HOPE | 1 | \$606,411.06 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$119,677.40 | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION | 1 | \$138,915.54 | 0.01% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$214,413.81 | 0.02% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$249,318.38 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$260,906.70 | 0.03% | 0 | \$0.00 |
| BANKERS XPRESS LLC | 1 | \$334,086.64 | 0.04% | 0 | \$0.00 |
| BANKPLUS | 1 | \$89,747.65 | 0.01% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$203,435.95 | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$920,270.00 | 0.1% | 0 | \$0.00 |
| BANKWEST INC | 1 | \$63,143.36 | 0.01% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$159,569.86 | 0.02% | 0 | \$0.00 |
| | 4 | \$940,068.19 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | | | | |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$175,000.00 | 0.02% | 0 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$245,000.00 | 0.03% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$188,898.56 | 0.02% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$93,245.08 | 0.01% | 0 |
| | BELL BANK A CORPORATION | 1 | \$345,000.00 | 0.04% | 0 |
| | BELL BANK, A CORPORATION | 2 | \$432,874.90 | 0.05% | 0 |
| | BENCHMARK BANK | 1 | \$371,027.82 | 0.04% | 0 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$319,119.55 | 0.03% | 0 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$198,395.00 | 0.02% | 0 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$99,800.00 | 0.01% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$299,000.00 | 0.03% | 0 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$230,200.00 | 0.02% | 0 |
| | BLUE FINANCIAL GROUP. A CALIFORNIA CORPORATION | 1 | \$348,220.88 | 0.04% | 0 |
| | BLUELEAF LENDING LLC | 1 | \$216,000.00 | 0.02% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$72,000.00 | 0.01% | 0 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$294,194.79 | 0.03% | 0 |
| | BNC NATIONAL BANK | 1 | \$365,985.25 | 0.04% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$599,630.00 | 0.06% | 0 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,853,778.13 | 0.31% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$183,989.86 | 0.02% | 0 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$415,847.00 | 0.04% | 0 |
| | BRIGHTEN LENDING | 1 | \$378,000.00 | 0.04% | 0 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$246,326.56 | 0.03% | 0 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$399,668.20 | 0.04% | 0 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$205,344.73 | 0.02% | 0 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$624,348.00 | 0.07% | 0 |
| | BROOKLINE BANK, A STATE BANK | 1 | \$400,000.00 | 0.04% | 0 |
| | BRYANT BANK | 1 | \$266,251.37 | 0.03% | 0 |
| | BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$262,272.81 | 0.03% | 0 |
| | BUSEY BANK | 6 | \$1,121,010.87 | 0.12% | 0 |
| | C&F MORTGAGE CORPORATION | 2 | \$299,000.00 | 0.03% | 0 |

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|--|----|-----------------|-------|---|--------|
| CA LENDING INC | 1 | \$492,541.66 | 0.05% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$335,175.66 | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 3 | \$996,706.09 | 0.11% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$109,712.53 | 0.01% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 67 | \$14,917,487.00 | 1.6% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 2 | \$396,926.08 | 0.04% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 5 | \$1,234,617.81 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 6 | \$1,099,562.01 | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$159,575.89 | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$545,466.28 | 0.06% | 0 | \$0.00 |
| CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$423,750.00 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$770,768.69 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,800.00 | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$116,211.06 | 0.01% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 1 | \$189,474.65 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO | 1 | \$108,445.07 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$198,400.00 | 0.02% | 0 | \$0.00 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$290,184.08 | 0.03% | 0 | \$0.00 |
| CF BANK | 1 | \$119,344.55 | 0.01% | 0 | \$0.00 |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$138,000.00 | 0.01% | 0 | \$0.00 |
| CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$107,291.53 | 0.01% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 2 | \$261,700.00 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$219,416.85 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$473,048.67 | 0.05% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$238,339.17 | 0.03% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL | 1 | \$336,000.00 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$649,469.40 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,010,653.38 | 0.11% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,671.00 | 0.02% | 0 | \$0.00 |
| CIBM BANK | 3 | \$1,252,439.75 | 0.13% | 0 | \$0.00 |
| CITIBANK,N.A | 49 | \$10,747,348.44 | 1.15% | 0 | \$0.00 |
| CITIZENS BANK, NA | 31 | \$5,601,185.72 | 0.6% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$99,719.61 | 0.01% | 0 | \$0.00 |
| CITY BANK | 1 | \$202,125.00 | 0.02% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$598,875.00 | 0.06% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 2 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| CITY WIDE FUNDING CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$402,050.00 | 0.04% | 0 | \$0.00 |
| CLARA LENDING CO | 2 | \$517,450.00 | 0.06% | 0 | \$0.00 |
| CME LENDING GROUP LLC | 1 | \$329,600.00 | 0.04% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 2 | \$323,122.58 | 0.03% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$73,199.87 | 0.01% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$234,710.97 | 0.03% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$233,000.00 | 0.02% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$163,357.00 | 0.02% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$333,200.00 | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.04% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$257,296.57 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$488,314.78 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$352,023.97 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$255,282.21 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| COMPASS BANK | 9 | \$1,579,826.43 | 0.17% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$222,262.06 | 0.02% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$527,400.00 | 0.06% | 0 | \$0.00 |
| CONNECTIONS CREDIT UNION | 1 | \$119,000.00 | 0.01% | 0 | \$0.00 |
| CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$179,495.86 | 0.02% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC | 1 | \$112,100.00 | 0.01% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$186,445.10 | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$246,895.61 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 21 | \$4,970,427.03 | 0.53% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$233,077.55 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$211,405.58 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$273,399.59 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$371,000.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$237,378.02 | 0.03% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$361,204.58 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$413,000.00 | 0.04% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$93,210.98 | 0.01% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$344,098.38 | 0.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$76,596.43 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$199,454.71 | 0.02% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$168,250.00 | 0.02% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$299,182.06 | 0.03% | 0 | \$0.00 |
| | DEVON BANK A CORPORATION | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$215,200.00 | 0.02% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$300,260.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$794,541.13 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$408,848.41 | 0.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$158,235.38 | 0.02% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$408,866.36 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$100,716.81 | 0.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 192 | \$39,778,190.93 | 4.27% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$124,654.38 | 0.01% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$389,918.89 | 0.04% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$95,000.00 | 0.01% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$415,000.00 | 0.04% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EAGLE BANK & TRUST COMPANY | 1 | \$307,919.97 | 0.03% | 0 | \$0.00 |
| EAGLEBANK | 2 | \$847,953.25 | 0.09% | 0 | \$0.00 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION | 1 | \$140,200.00 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 2 | \$633,315.85 | 0.07% | 0 | \$0.00 |
| ELOAN GROUP, INC | 1 | \$307,000.00 | 0.03% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 2 | \$458,436.58 | 0.05% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$68,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$219,383.15 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$415,082.88 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 2 | \$305,010.14 | 0.03% | 0 | \$0.00 |
| EVERETT CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$131,600.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING | 1 | \$281,002.17 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$97,740.23 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$433,863.18 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$672,000.55 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$263,100.75 | 0.03% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$416,933.99 | 0.04% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$192,217.05 | 0.02% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$242,346.72 | 0.03% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$140,232.55 | 0.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$405,874.65 | 0.04% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$361,659.10 | 0.04% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 1 | \$264,256.98 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$143,100.00 | 0.02% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$334,975.03 | 0.04% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$513,433.95 | 0.06% | 0 | \$0.00 |

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| | FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$121,168.73 | 0.01% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$297,674.66 | 0.03% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 2 | \$482,842.66 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$146,094.93 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$94,733.64 | 0.01% | 0 | \$0.00 |
| | FIIST BANK, A NC CORPORATION | 1 | \$185,485.71 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$411,755.81 | 0.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$199,469.86 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$279,225.81 | 0.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | 1 | \$283,257.80 | 0.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC., A DELEWARE LIMITED LIABILITY | 1 | \$380,928.92 | 0.04% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$156,328.60 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$370,971.43 | 0.04% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$638,531.68 | 0.07% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATI | 1 | \$121,957.09 | 0.01% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$208,600.00 | 0.02% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$398,878.45 | 0.04% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$534,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 3 | \$421,533.00 | 0.05% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$72,498.99 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$209,419.36 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$259,281.10 | 0.03% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$305,115.53 | 0.03% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$202,944.54 | 0.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$127,646.08 | 0.01% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$51,400.00 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$283,525.88 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$309,000.00 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$249,299.03 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$160,155.94 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$64,409.49 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$65,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$699,700.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,509.24 | 0.02% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$199,400.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$412,700.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$691,866.10 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$139,612.90 | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$454,663.91 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$354,032.10 | 0.04% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$71,058.45 | 0.01% | 0 | \$0.00 |
| FIRSTAR BANK, N.A | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$2,527,552.49 | 0.27% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$146,000.00 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$206,327.92 | 0.02% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 2 | \$435,951.00 | 0.05% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 18 | \$4,483,910.07 | 0.48% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$281,470.31 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 33 | \$6,156,631.42 | 0.66% | 0 | \$0.00 |
| FREMONT BANK | 13 | \$3,235,007.00 | 0.35% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$248,800.00 | 0.03% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$245,936.20 | 0.03% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$172,320.94 | 0.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,598,450.00 | 0.17% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,892.59 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$144,716.36 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$709,154.79 | 0.08% | 0 | \$0.00 |
| | GEORGIA BANK AND TRUST COMPANY OF AUGSTA | 1 | \$213,009.40 | 0.02% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 2 | \$566,582.34 | 0.06% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$218,593.91 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$185,062.08 | 0.02% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$255,321.43 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE , INC | 1 | \$390,975.56 | 0.04% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$330,593.32 | 0.04% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$197,600.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$203,466.87 | 0.02% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$581,500.00 | 0.06% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$286,000.00 | 0.03% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 1 | \$124,663.96 | 0.01% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$499,075.44 | 0.05% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 2 | \$404,871.17 | 0.04% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$439,848.09 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$806,740.25 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$199,447.00 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$260,288.39 | 0.03% | 0 | \$0.00 |
| | | 3 | \$841,510.13 | 0.09% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20 | \$5,123,821.62 | 0.55% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 2 | \$376,278.74 | 0.04% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$320,598.54 | 0.03% | 0 | \$0.00 |
| | GULF COAST BANK | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, 70653, A MISSISSIPPI LIMITED LIABILITY | 1 | \$105,710.99 | 0.01% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$87,875.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$189,083.06 | 0.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$404,420.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$232,115.41 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$178,013.33 | 0.02% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$458,000.00 | 0.05% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$364,500.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$559,698.16 | 0.06% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 2 | \$351,519.36 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$456,683.77 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$214,400.00 | 0.02% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$184,509.63 | 0.02% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$99,438.34 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$190,936.55 | 0.02% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 2 | \$580,000.00 | 0.06% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 1 | \$628,233.55 | 0.07% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$232,092.05 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$400,748.72 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$399,806.65 | 0.04% | 0 | \$0.00 |
| | | 1 | \$279,236.59 | 0.03% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,410.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$214,413.80 | 0.02% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$305,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$198,449.77 | 0.02% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$266,500.00 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$616,710.10 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$711,288.06 | 0.08% | 0 | \$0.00 |
| | HOMESTREET BANK | 10 | \$2,657,296.34 | 0.29% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC LIMITED LIABILITY COMPANY | 1 | \$123,158.52 | 0.01% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$386,400.00 | 0.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$309,142.86 | 0.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$627,295.00 | 0.07% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$224,800.00 | 0.02% | 0 | \$0.00 |
| | HOMEWITHLOANCOM | 1 | \$115,692.52 | 0.01% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC - COR | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$199,154.71 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORP | 1 | \$369,600.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO COROPORATION | 1 | \$87,104.09 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$219,591.08 | 0.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 3 | \$422,809.75 | 0.05% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.01% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$189,481.97 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$1,042,852.48 | 0.11% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$553,800.00 | 0.06% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$179,529.59 | 0.02% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$326,881.24 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$115,679.26 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 2 | \$473,706.45 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$133,250.85 | 0.01% | 0 | \$0.00 |

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| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$445,760.70 | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$233,870.73 | 0.03% | 0 | \$0.00 |
| INTERITY MORTGAGE CORPORATION OF TEXAS | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$331,094.81 | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$339,059.91 | 0.04% | 0 | \$0.00 |
| JD BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$203,400.00 | 0.02% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$639,100.00 | 0.07% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$415,863.06 | 0.04% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$114,000.00 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$317,471.00 | 0.03% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$102,013.16 | 0.01% | 0 | \$0.00 |
| JMAC LENDING INC | 2 | \$683,121.97 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC | 7 | \$1,876,738.89 | 0.2% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$348,100.00 | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 176 | \$43,819,122.23 | 4.7% | 0 | \$0.00 |
| KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$196,455.30 | 0.02% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$133,300.00 | 0.01% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$51,856.22 | 0.01% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$131,640.11 | 0.01% | 0 | \$0.00 |
| KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$267,248.56 | 0.03% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$321,097.15 | 0.03% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.04% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$143,300.00 | 0.02% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$63,200.00 | 0.01% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 5 | \$1,111,988.17 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$380,459.85 | 0.04% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,673,574.53 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$654,750.01 | 0.07% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$80,200.00 | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$141,601.85 | 0.02% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$311,300.00 | 0.03% | 0 | \$0.00 |

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| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$178,049.38 | 0.02% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC A COLORADO CORPORATION | 1 | \$120,663.38 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$161,000.00 | 0.02% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$167,834.66 | 0.02% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$142,500.00 | 0.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$161,053.46 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 148 | \$33,326,689.76 | 3.57% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$376,469.86 | 0.04% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,268.41 | 0.03% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$146,610.36 | 0.02% | 0 | \$0.00 |
| | M&T BANK | 16 | \$2,254,810.26 | 0.24% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$139,612.90 | 0.01% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC., A COLORADO LIMITED LIABILITY COMP | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$275,236.87 | 0.03% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 |
| | MAIN STREET MORTGAGE | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$284,112.26 | 0.03% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.02% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 13 | \$2,677,151.66 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$322,094.35 | 0.03% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$214,836.62 | 0.02% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$321,146.49 | 0.03% | 0 | \$0.00 |

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| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$331,119.97 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$271,279.01 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$334,124.51 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$281,209.30 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$377,301.73 | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.01% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$233,378.20 | 0.03% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 2 | \$597,150.00 | 0.06% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPO | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINESOTA CORPORAT | 1 | \$142,222.01 | 0.02% | 0 | \$0.00 |
| MICHIGAN FIRST MORTGAGE, INC | 1 | \$109,300.00 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$246,317.05 | 0.03% | 0 | \$0.00 |
| MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$193,463.60 | 0.02% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$409,995.17 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$415,100.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$219,400.17 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$494,352.00 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$167,560.95 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$613,305.99 | 0.07% | 0 | \$0.00 |
| MILEND, INC | 1 | \$184,500.00 | 0.02% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$351,013.03 | 0.04% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$341,553.00 | 0.04% | 0 | \$0.00 |
| MONTECITO BANK & TRUST | 1 | \$206,439.36 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$124,654.38 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$135,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 9 | \$1,661,851.44 | 0.18% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$201,100.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$170,527.19 | 0.02% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$244,313.05 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$983,473.43 | 0.11% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$215,168.12 | 0.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$108,461.74 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$198,252.07 | 0.02% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$114,885.91 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$134,731.65 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$459,264.68 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 2 | \$298,999.00 | 0.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 13 | \$2,692,264.85 | 0.29% | 0 | \$0.00 |
| | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$547,342.25 | 0.06% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 1 | \$199,454.71 | 0.02% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$378,934.52 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF BLADSLOURG | 1 | \$295,192.06 | 0.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$414,849.77 | 0.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 197 | \$39,586,319.96 | 4.25% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$632,235.57 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$175,314.02 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$646,615.99 | 0.07% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$271,258.40 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$184,880.17 | 0.02% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$526,288.74 | 0.06% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO | 1 | \$309,154.79 | 0.03% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 15 | \$2,783,843.01 | 0.3% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 13 | \$2,346,233.38 | 0.25% | 0 | \$0.00 |
| | NEXERA HOLDING HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$259,899.16 | 0.03% | 0 | \$0.00 |

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| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | | | | | |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$487,231.74 | 0.05% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC , A MASSACHUSETTS CORPORATION | 1 | \$393,907.83 | 0.04% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$212,219.80 | 0.02% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$413,836.39 | 0.04% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$140,430.15 | 0.02% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$120,165.06 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$182,000.00 | 0.02% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 2 | \$513,546.54 | 0.06% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$426,344.70 | 0.05% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$152,576.96 | 0.02% | 0 | \$0.00 |
| | NOTHERN FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$540,850.42 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$324,687.06 | 0.03% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$166,137.42 | 0.02% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$191,315.69 | 0.02% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.07% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$135,244.47 | 0.01% | 0 | \$0.00 |
| | OLD LINE BANK | 2 | \$655,500.00 | 0.07% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, A LLC | 1 | \$97,000.00 | 0.01% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,465,626.20 | 0.16% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$393,700.00 | 0.04% | 0 | \$0.00 |
| | ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$224,885.18 | 0.02% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$328,200.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$773,132.26 | 0.08% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.04% | 0 | \$0.00 |
| | ORRSTOWN BANK BANK | 1 | \$151,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |

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| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$302,196.84 | 0.03% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$936,749.31 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$777,368.55 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$147,590.78 | 0.02% | 0 | \$0.00 |
| PARLAY MORTGAGE & PROPERTY, INC | 1 | \$388,906.49 | 0.04% | 0 | \$0.00 |
| PEAPACK GLADSTONE BANK, A STATE CHA | 1 | \$245,200.00 | 0.03% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 11 | \$3,009,309.00 | 0.32% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$105,709.37 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK (MS) | 1 | \$113,920.00 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 2 | \$421,899.08 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE | 1 | \$127,461.25 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$155,000.00 | 0.02% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$156,274.70 | 0.02% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 4 | \$1,196,018.76 | 0.13% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$556,646.71 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$441,775.11 | 0.05% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 13 | \$2,011,242.76 | 0.22% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$236,353.83 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$144,493.71 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$630,180.32 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$197,000.00 | 0.02% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$306,737.75 | 0.03% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 14 | \$3,541,430.22 | 0.38% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 46 | \$7,103,137.63 | 0.76% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |

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| | POLARIS HOME FUNDING CORP | 1 | \$174,509.33 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$253,412.88 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$199,423.91 | 0.02% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$145,845.63 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, INC, A CORPORATION | 1 | \$334,112.02 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$128,725.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 5 | \$913,770.63 | 0.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$285,461.52 | 0.03% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$160,548.58 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$341,510.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$919,760.41 | 0.1% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 67 | \$14,565,951.03 | 1.56% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$116,386.27 | 0.01% | 0 | \$0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$239,336.41 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$415,863.06 | 0.04% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$349,123.35 | 0.04% | 0 | \$0.00 |
| | PRIVATE BANK OF BURKHEAD | 1 | \$328,828.49 | 0.04% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$3,951,667.66 | 0.42% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$150,582.48 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 952 | \$201,809,933.12 | 21.65% | 0 | \$0.00 |
| | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$117,682.78 | 0.01% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 2 | \$458,800.00 | 0.05% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | RATE RABBIT INC | 1 | \$415,847.00 | 0.04% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$364,988.02 | 0.04% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$3,080,267.88 | 0.33% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 2 | \$765,341.33 | 0.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$115,696.85 | 0.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELWARE LIMITED LIABILITY COM | 1 | \$240,235.43 | 0.03% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$156,800.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$161,456.02 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$544,595.48 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 16 | \$3,432,062.39 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,811.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$296,178.80 | 0.03% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$397,875.69 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, A CALIFORN | 1 | \$271,258.40 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$145,000.00 | 0.02% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$239,200.00 | 0.03% | 0 | \$0.00 |
| | ROCKWOOD BANK, A MISSOURI BANKING CORPORATION | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$216,408.35 | 0.02% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$321,608.29 | 0.03% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$298,726.74 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$444,084.93 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$248,161.93 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$533,520.74 | 0.06% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$170,925.00 | 0.02% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$199,447.81 | 0.02% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$191,469.13 | 0.02% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$78,400.00 | 0.01% | 0 | \$0.00 |

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| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$311,137.33 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$405,376.04 | 0.04% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 2 | \$289,450.00 | 0.03% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$75,500.00 | 0.01% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 2 | \$559,745.71 | 0.06% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$395,727.93 | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$437,349.40 | 0.05% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$203,459.26 | 0.02% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$129,500.00 | 0.01% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$246,211.74 | 0.03% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE | 2 | \$421,282.94 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION | 1 | \$308,133.60 | 0.03% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$76,787.10 | 0.01% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$233,353.00 | 0.03% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$223,750.29 | 0.02% | 0 | \$0.00 |
| SOUTH WIND FINANCIAL, INC | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$171,524.43 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$232,097.39 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$152,200.00 | 0.02% | 0 | \$0.00 |
| STARION BANK | 1 | \$270,726.72 | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$394,100.00 | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,800.00 | 0.03% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$388,000.00 | 0.04% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$366,338.81 | 0.04% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$153,770.49 | 0.02% | 0 | \$0.00 |

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| | STONEGATE MORTGAGE CORPORATION | 11 | \$2,462,473.77 | 0.26% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$619,304.96 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$140,129.85 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$708,000.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,455.30 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$191,075.00 | 0.02% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS, A STATE SAVINGS BANK | 1 | \$156,559.80 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$597,269.68 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 33 | \$8,175,011.24 | 0.88% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$174,522.34 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$169,055.72 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$332,066.30 | 0.04% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$380,973.05 | 0.04% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$881,333.55 | 0.09% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$89,000.00 | 0.01% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| | THE CITIZENS BANK, A STATE BANK | 1 | \$78,781.58 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$99,000.00 | 0.01% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$112,773.04 | 0.01% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$153,600.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$261,763.98 | 0.03% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK LLC | 1 | \$224,010.00 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$143,601.84 | 0.02% | 0 | \$0.00 |
| | | 2 | \$370,800.00 | 0.04% | 0 | \$0.00 |

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| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | | | | | |
| THE HUNTINGTON NATIONAL BANK | 25 | \$3,597,391.22 | 0.39% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 1 | \$102,711.21 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$173,500.00 | 0.02% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$40,000.00 | 0% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$178,900.00 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$185,700.00 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$243,415.57 | 0.03% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$249,281.25 | 0.03% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW | 1 | \$119,962.70 | 0.01% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$213,500.00 | 0.02% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$145,028.50 | 0.02% | 0 | \$0.00 |
| TOWNEBANK | 2 | \$517,600.00 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$474,270.05 | 0.05% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$340,000.00 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$635,200.00 | 0.07% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$207,183.58 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,142,056.25 | 0.12% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE,LLC | 1 | \$214,162.50 | 0.02% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$140,500.00 | 0.02% | 0 | \$0.00 |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$169,330.51 | 0.02% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$214,900.00 | 0.02% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP | 1 | \$117,337.25 | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 10 | \$1,836,801.65 | 0.2% | 0 | \$0.00 |
| U.S. BANK N.A | 73 | \$14,443,644.57 | 1.55% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$204,448.89 | 0.02% | 0 | \$0.00 |

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| | UNION MORTGAGE GROUP, INC.A CORPORATION | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$237,840.56 | 0.03% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$136,500.00 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$255,800.66 | 0.03% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$108,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC | 1 | \$178,200.00 | 0.02% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 62 | \$15,414,171.36 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$222,745.03 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$677,365.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| | US MORTGAGELINE | 2 | \$420,000.00 | 0.05% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$175,513.36 | 0.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$121,159.33 | 0.01% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 47 | \$8,411,329.03 | 0.9% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$116,500.00 | 0.01% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$448,564.85 | 0.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, INC | 1 | \$151,597.09 | 0.02% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$287,340.00 | 0.03% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$354,725.34 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$222,109.90 | 0.02% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$116,900.00 | 0.01% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,101,465.12 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$393,000.00 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 872 | \$158,980,895.71 | 17.05% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 4 | \$737,634.50 | 0.08% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$168,000.00 | 0.02% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$557,000.00 | 0.06% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | \$310,500.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$268,256.22 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$302,684.08 | 0.03% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$320,032.66 | 0.03% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$377,368.30 | 0.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$193,463.60 | 0.03% | 0 | \$0.00 |
| Total | | 4,448 | \$932,339,242.82 | 100% | 0 | \$0.00 |
| 31418CH23 | CITIBANK,N.A | 4 | \$2,392,672.89 | 60.9% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$636,150.00 | 16.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$900,000.00 | 22.91% | 0 | \$0.00 |
| Total | | 6 | \$3,928,822.89 | 100% | 0 | \$0.00 |
| 31418CH31 | AFMC MORTGAGE | 1 | \$338,748.84 | 1.54% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$269,764.02 | 1.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$269,411.27 | 1.23% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$95,317.32 | 0.43% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 3 | \$1,002,253.17 | 4.56% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$680,990.55 | 3.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY | 2 | \$525,724.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$382,977.42 | 1.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$644,825.32 | 2.94% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$225,000.00 | 1.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$499,239.22 | 2.27% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$183,935.26 | 0.84% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$187,684.23 | 0.85% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$292,035.48 | 1.33% | 0 | \$0.00 |
| | | 1 | \$385,044.92 | 1.75% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY | | | | | |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 4 | \$768,675.69 | 3.5% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$151,248.44 | 0.69% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$195,439.00 | 0.89% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$387,334.18 | 1.76% | 0 | \$0.00 |
| | GEORGIA BANK & TRUST COMPANY OF AUGUSTA | 1 | \$229,948.40 | 1.05% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$135,766.62 | 0.62% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$202,014.70 | 0.92% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$278,507.93 | 1.27% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$179,607.49 | 0.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE, AN OHIO CORPORATION | 1 | \$178,313.94 | 0.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$5,301,449.97 | 24.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$210,146.45 | 0.96% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$406,336.79 | 1.85% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$440,243.23 | 2% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$268,664.96 | 1.22% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITAL ENED HOME LOANS A CORPORATION | 1 | \$251,650.69 | 1.15% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO.,INC., A MISSOURI CORPORATION | 1 | \$199,341.63 | 0.91% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$269,111.18 | 1.23% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$214,276.84 | 0.98% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$330,855.94 | 1.51% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,726,159.57 | 7.86% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$343,864.29 | 1.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$207,252.53 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$258,128.82 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$255,011.34 | 1.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$416,299.61 | 1.9% | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A | 5 | \$1,459,529.73 | 6.65% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$415,597.38 | 1.87% | 0 | \$0.00 |
| Total | | 81 | \$21,963,728.36 | 100% | 0 | \$0.00 |
| 31418CH49 | JPMORGAN CHASE BANK, N.A | 3 | \$1,490,424.15 | 100% | 0 | \$0.00 |
| Total | | 3 | \$1,490,424.15 | 100% | 0 | \$0.00 |
| 31418CH56 | BANK OF AMERICA, N.A | 2 | \$169,185.88 | 3.15% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$168,100.00 | 3.13% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$108,846.42 | 2.03% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$137,610.15 | 2.56% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$605,524.00 | 11.27% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,774,185.34 | 33.01% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 12 | \$2,213,569.46 | 41.18% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$197,814.65 | 3.67% | 0 | \$0.00 |
| Total | | 32 | \$5,374,835.90 | 100% | 0 | \$0.00 |
| 31418CH64 | BANK OF AMERICA, N.A | 1 | \$165,900.00 | 0.69% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$286,923.73 | 1.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 45 | \$8,757,685.58 | 36.65% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$300,000.00 | 1.26% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$82,300.00 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$287,445.00 | 1.2% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$629,850.00 | 2.64% | 0 | \$0.00 |
| | M&T BANK | 1 | \$141,443.77 | 0.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$7,372,683.01 | 30.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$477,569.18 | 2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$231,043.07 | 0.97% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 27 | \$5,159,567.58 | 21.6% | 0 | \$0.00 |
| Total | | 121 | \$23,892,410.92 | 100% | 0 | \$0.00 |
| 31418CH72 | BANK OF AMERICA, N.A | 2 | \$189,891.67 | 3.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$2,850,991.98 | 45.97% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$175,200.00 | 2.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,476,580.43 | 23.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$135,923.37 | 2.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 9 | \$1,373,712.93 | 22.15% | 0 | \$0.00 |
| Total | | 44 | \$6,202,300.38 | 100% | 0 | \$0.00 |
| 31418CH80 | BANK OF AMERICA, N.A | 3 | \$380,213.53 | 9.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,982,700.10 | 49.29% | 0 | \$0.00 |

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| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$35,856.11 | 0.89% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 10 | \$1,623,418.83 | 40.37% | 0 | \$0.00 |
| Total | | 25 | \$4,022,188.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CH98 | DITECH FINANCIAL LLC | 13 | \$1,955,433.46 | 47.46% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$363,000.00 | 8.81% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,801,399.49 | 43.73% | 0 | \$0.00 |
| Total | | 25 | \$4,119,832.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CHA5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$113,178.89 | 0.06% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$229,953.39 | 0.12% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES | 1 | \$93,814.93 | 0.05% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$148,919.60 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$155,850.00 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$207,550.00 | 0.11% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$183,667.51 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$208,516.65 | 0.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$238,487.24 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$160,117.65 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$241,193.30 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,344,587.48 | 0.72% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,556,399.79 | 0.83% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$378,156.51 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$75,459.66 | 0.04% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$252,868.00 | 0.13% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$157,321.20 | 0.08% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF DUDLEY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$235,200.00 | 0.13% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$127,072.07 | 0.07% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$313,463.11 | 0.17% | 0 | \$0.00 |

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| | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$69,499.07 | 0.04% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$73,661.12 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 5 | \$1,054,309.58 | 0.56% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING INC | 1 | \$198,550.11 | 0.11% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$45,271.56 | 0.02% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$99,239.58 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$118,134.34 | 0.06% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$372,299.01 | 0.2% | 0 | \$0.00 |
| | BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$119,096.40 | 0.06% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$323,238.93 | 0.17% | 0 | \$0.00 |
| | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$112,189.26 | 0.06% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$248,187.64 | 0.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,027,757.38 | 0.55% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$81,906.88 | 0.04% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 38 | \$6,518,879.19 | 3.47% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$116,897.71 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$777,823.49 | 0.41% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$99,275.06 | 0.05% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$455,065.93 | 0.24% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$198,568.79 | 0.11% | 0 | \$0.00 |
| | CITIBANK, N.A | 44 | \$6,047,958.64 | 3.22% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 15 | \$2,395,510.94 | 1.28% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NA | 1 | \$365,332.20 | 0.19% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$258,115.14 | 0.14% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$439,521.62 | 0.23% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$437,004.06 | 0.23% | 0 | \$0.00 |
| | CORRESPONDENT(LINCOLN SAVINGS BANK) | 1 | \$96,550.46 | 0.05% | 0 | \$0.00 |
| | CORRESPONDENT(OPES ADVISORS, INC.) | 1 | \$242,563.00 | 0.13% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$120,051.74 | 0.06% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$147,586.28 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$74,470.23 | 0.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,188,575.95 | 0.63% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DL EVANS BANK, AN IDAHO CORPORATION | 1 | \$70,242.08 | 0.04% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$174,000.00 | 0.09% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$189,375.00 | 0.1% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST | 1 | \$279,000.00 | 0.15% | 0 | \$0.00 |
| F & M BANK | 1 | \$297,853.18 | 0.16% | 0 | \$0.00 |
| F AND M BANK | 1 | \$86,567.85 | 0.05% | 0 | \$0.00 |
| F&M BANK, A STATE BANK | 1 | \$174,860.04 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$106,005.21 | 0.06% | 0 | \$0.00 |
| FBT MORTGAGE ,LLC | 1 | \$319,725.53 | 0.17% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,168,617.94 | 1.16% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$210,274.48 | 0.11% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$101,226.10 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$214,816.55 | 0.11% | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$178,703.52 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$297,825.17 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 3 | \$491,317.91 | 0.26% | 0 | \$0.00 |
| FIRST PREMIER BANK | 1 | \$53,262.64 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$171,553.94 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 13 | \$2,905,687.30 | 1.55% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$391,805.39 | 0.21% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$258,329.18 | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK, A CORPORATION | 1 | \$142,700.00 | 0.08% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$198,575.13 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$360,213.17 | 0.19% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$148,926.59 | 0.08% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 1 | \$208,212.30 | 0.11% | 0 | \$0.00 |
| GLACIER BANK | 4 | \$506,210.26 | 0.27% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 3 | \$419,937.48 | 0.22% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$147,919.60 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,748,855.35 | 0.93% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST N A | 1 | \$170,429.62 | 0.09% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | HANTZ BANK A MICHIGAN CORPORATION | 2 | \$543,188.03 | 0.29% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$224,000.00 | 0.12% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$52,129.17 | 0.03% | 0 | \$0.00 |
| | HARVEST BANK | 1 | \$79,920.18 | 0.04% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 2 | \$212,866.86 | 0.11% | 0 | \$0.00 |
| | HERITAGE OAKS BANK | 1 | \$408,000.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$262,750.09 | 0.14% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 1 | \$310,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$413,976.99 | 0.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$350,473.91 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$115,964.17 | 0.06% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 4 | \$1,028,746.10 | 0.55% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$272,000.00 | 0.14% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$78,420.04 | 0.04% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$337,598.38 | 0.18% | 0 | \$0.00 |
| | IDEAL HOME LOANS,LLC | 1 | \$127,078.07 | 0.07% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$377,245.21 | 0.2% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$188,649.15 | 0.1% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$75,300.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,656.52 | 0.06% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$164,323.34 | 0.09% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$209,530.55 | 0.11% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$391,013.55 | 0.21% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$158,775.92 | 0.08% | 0 | \$0.00 |
| | JEANNA D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$134,814.08 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$93,727.60 | 0.05% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 111 | \$22,480,169.70 | 11.98% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$86,352.74 | 0.05% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 |
| | KMNORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$87,117.96 | 0.05% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$644,560.62 | 0.34% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$98,373.41 | 0.05% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 11 | \$2,384,022.33 | 1.27% | 0 | \$0.00 |
| | M&T BANK | 7 | \$1,312,568.79 | 0.7% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MAXREAL CUPERTINO, A CORPORATION | 1 | \$213,890.38 | 0.11% | 0 | \$0.00 |
| MB FINANCIAL BANK | 7 | \$1,524,934.31 | 0.81% | 0 | \$0.00 |
| MEMBERS 1ST CREDIT UNION | 1 | \$140,924.28 | 0.08% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$242,898.26 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| MERIT BANK | 1 | \$116,361.31 | 0.06% | 0 | \$0.00 |
| MILEND, INC | 1 | \$172,746.74 | 0.09% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$237,267.39 | 0.13% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$336,256.29 | 0.18% | 0 | \$0.00 |
| MORTGAGE ADVANTAGE LENDING LLC | 1 | \$181,526.25 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$202,738.73 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$268,055.28 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$114,171.69 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$67,513.39 | 0.04% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIAB | 1 | \$270,028.15 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 4 | \$405,847.63 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$328,951.98 | 0.18% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$385,223.44 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$294,662.26 | 0.16% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 15 | \$2,936,318.29 | 1.56% | 0 | \$0.00 |
| NBH BANK | 1 | \$138,985.08 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$154,876.39 | 0.08% | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION | 1 | \$106,239.26 | 0.06% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 3 | \$465,000.00 | 0.25% | 0 | \$0.00 |
| NORTH SHORE BANK OF COMMERCE | 1 | \$112,180.82 | 0.06% | 0 | \$0.00 |
| NORTH STATE BANK MORTGAGE | 1 | \$169,503.34 | 0.09% | 0 | \$0.00 |
| NORTHERN BANK AND TRUST COMPANY | 1 | \$222,719.50 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$493,966.01 | 0.26% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$223,400.32 | 0.12% | 0 | \$0.00 |
| OAK STAR BANK | 2 | \$542,443.31 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$159,920.00 | 0.09% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$87,000.00 | 0.05% | 0 | \$0.00 |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$385,800.00 | 0.21% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$260,149.34 | 0.14% | 0 | \$0.00 |

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| | OPTIMUM FIRST INC | 2 | \$480,917.48 | 0.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$126,153.91 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$136,300.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$340,929.27 | 0.18% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$322,776.62 | 0.17% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$124,099.67 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$147,926.81 | 0.08% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$253,163.32 | 0.13% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$79,420.04 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$122,920.38 | 0.07% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$5,439,288.49 | 2.9% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$183,216.00 | 0.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$281,954.45 | 0.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$392,650.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,933.37 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$413,976.99 | 0.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$496,596.49 | 0.26% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 2 | \$752,317.71 | 0.4% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER | 1 | \$407,513.24 | 0.22% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$98,745.58 | 0.05% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$370,500.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 119 | \$23,800,243.59 | 12.68% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 37 | \$7,850,357.53 | 4.18% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 |
| | RESOURCE BANK NA | 1 | \$126,079.33 | 0.07% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$112,500.00 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$256,000.00 | 0.14% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$160,240.72 | 0.09% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$367,352.25 | 0.2% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$106,925.07 | 0.06% | 0 | \$0.00 |
| | STARION BANK | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 |
| | STARION BANK, A CORPORATION | 1 | \$102,848.96 | 0.05% | 0 | \$0.00 |

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| | STATE BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$110,691.70 | 0.06% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 35 | \$3,287,980.64 | 1.75% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$413,955.63 | 0.22% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$102,262.92 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$665,099.51 | 0.35% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$443,196.30 | 0.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 90 | \$16,001,294.47 | 8.53% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$348,488.22 | 0.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$278,009.27 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP, A CORPORATION | 2 | \$303,810.44 | 0.16% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$53,616.07 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$387,190.96 | 0.21% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$207,773.10 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$96,298.10 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,399,751.95 | 0.75% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$155,174.62 | 0.08% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$167,569.09 | 0.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$88,607.17 | 0.05% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$234,311.17 | 0.12% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$84,395.67 | 0.04% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$232,303.63 | 0.12% | 0 | \$0.00 |
| | U.S. BANK N.A | 35 | \$5,920,023.47 | 3.15% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$312,200.00 | 0.17% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 53 | \$5,862,174.62 | 3.12% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$116,912.83 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 54 | \$12,752,633.63 | 6.8% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$197,096.90 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$354,600.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$321,000.00 | 0.17% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | | | | | |
| | YELLOWSTONE BANK | 1 | \$197,557.36 | 0.09% | 0 | \$0.00 |
| Total | | 1,036 | \$187,665,236.37 | 100% | 0 | \$0.00 |
| 31418CHF4 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$218,363.74 | 0.01% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$607,100.10 | 0.02% | 0 | \$0.00 |
| | 1ST CHOICE MORTGAGE SERVICES | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 3 | \$793,500.00 | 0.03% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$239,352.26 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$626,580.33 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$339,520.94 | 0.01% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$220,746.62 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 32 | \$4,657,690.59 | 0.17% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC | 1 | \$239,004.50 | 0.01% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$411,128.03 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$575,149.96 | 0.02% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$389,600.00 | 0.01% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$331,542.59 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,802,047.10 | 0.07% | 0 | \$0.00 |
| | AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$291,184.00 | 0.01% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIA | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 |
| | AAXY,LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILIT | 1 | \$182,000.00 | 0.01% | 0 | \$0.00 |
| | ABC BANK | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,090,710.47 | 0.04% | 0 | \$0.00 |

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| | ABSOLUTE HOME MORTGAGE CORPORATION | | | | |
| | ACADEMY MORTGAGE CORPORATION | 28 | \$8,834,954.30 | 0.33% | 0 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 2 | \$546,733.56 | 0.02% | 0 |
| | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$488,762.74 | 0.02% | 0 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$800,966.94 | 0.03% | 0 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$261,599.13 | 0.01% | 0 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$228,000.00 | 0.01% | 0 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$231,900.00 | 0.01% | 0 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$226,672.36 | 0.01% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 7 | \$2,175,168.06 | 0.08% | 0 |
| | ACG FUNDING., A CALIFORNIA CORPORATION | 1 | \$314,535.94 | 0.01% | 0 |
| | ACOPIA, LLC | 1 | \$148,794.72 | 0.01% | 0 |
| | ACOPIA, LLC A CORPORATION | 7 | \$2,186,843.51 | 0.08% | 0 |
| | ACOPIA, LLC., A CORPORATION | 2 | \$833,425.48 | 0.03% | 0 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$236,000.00 | 0.01% | 0 |
| | ADVANTAGE LENDING, LLC | 1 | \$197,708.31 | 0.01% | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$341,518.13 | 0.01% | 0 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$364,000.00 | 0.01% | 0 |
| | ADVISORS MORTGAGE GROUP ,LLC | 1 | \$135,397.00 | 0.01% | 0 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$752,873.91 | 0.03% | 0 |
| | AEM LOAN CORPORATION | 2 | \$1,151,411.06 | 0.04% | 0 |
| | AFFILIATED BANK | 1 | \$277,000.00 | 0.01% | 0 |
| | AFFIRM HOME LOANS LLC | 4 | \$1,037,331.34 | 0.04% | 0 |
| | AFMC MORTGAGE | 1 | \$314,535.94 | 0.01% | 0 |
| | AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$239,062.69 | 0.01% | 0 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$305,409.34 | 0.01% | 0 |
| | AKT AMERICAN CAPITAL, LNC., A CALIFORNIA CORPORATION | 1 | \$376,979.79 | 0.01% | 0 |
| | ALAMANDA MORTGAGE CORPORATION | 1 | \$415,741.91 | 0.02% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$728,000.00 | 0.03% | 0 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,124,973.75 | 0.04% | 0 |
| | ALASKA USA MORTGAGE COMPANY | 1 | \$416,371.94 | 0.02% | 0 |

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|--|--|---|----------------|-------|---|--------|
| | ALCOVA MORTGAGE LLC | 3 | \$735,333.32 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,800.00 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$254,049.50 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,753.39 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$855,035.04 | 0.03% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,385,298.15 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$200,723.08 | 0.01% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$285,300.00 | 0.01% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$329,513.85 | 0.01% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 5 | \$1,587,582.01 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$479,065.76 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$209,697.43 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$209,520.00 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$678,871.94 | 0.03% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$415,500.47 | 0.02% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$208,705.52 | 0.01% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 2 | \$455,433.20 | 0.02% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$397,439.22 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$212,479.49 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 9 | \$2,669,595.95 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$307,375.94 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$355,010.21 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 2 | \$441,391.05 | 0.02% | 0 | \$0.00 |
| | AMERICA FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 1 | \$265,599.36 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, | 1 | \$327,548.11 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
| | LLC, A LIMITED LIABILITY COMPA | | | | |
| | AMERICAN BANK & TRUST | 3 | \$808,800.00 | 0.03% | 0 |
| | AMERICAN BANK, N.A | 1 | \$269,619.58 | 0.01% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$408,264.53 | 0.02% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$230,597.95 | 0.01% | 0 |
| | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$189,451.57 | 0.01% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$359,469.65 | 0.01% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$219,600.00 | 0.01% | 0 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$175,507.87 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$981,500.00 | 0.04% | 0 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 10 | \$2,927,063.11 | 0.11% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$385,282.19 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$1,435,100.00 | 0.05% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$327,548.10 | 0.01% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$869,827.96 | 0.03% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$811,192.43 | 0.03% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 9 | \$2,392,211.56 | 0.09% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$397,572.87 | 0.01% | 0 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 3 | \$978,799.12 | 0.04% | 0 |
| | AMERICAN HERITAGE CAPITAL LP | 2 | \$492,363.00 | 0.02% | 0 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$276,101.62 | 0.01% | 0 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$175,757.52 | 0.01% | 0 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$244,800.00 | 0.01% | 0 |
| | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED L | 1 | \$322,564.91 | 0.01% | 0 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$246,644.11 | 0.01% | 0 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 4 | \$961,287.09 | 0.04% | 0 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$222,928.34 | 0.01% | 0 |

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| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$337,690.62 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$732,775.65 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$349,472.85 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$493,099.65 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$1,060,980.31 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION | 1 | \$315,400.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$109,250.00 | 0% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$516,833.96 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$535,997.49 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 3 | \$750,400.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$231,680.89 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$518,733.68 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$260,800.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI | 1 | \$204,633.57 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 3 | \$762,400.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC LIMITE | 1 | \$490,260.48 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION | 1 | \$349,495.71 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 28 | \$9,294,203.69 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8 | \$3,034,858.06 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 2 | \$404,112.62 | 0.02% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$358,864.03 | 0.01% | 0 | \$0.00 |
| | | 1 | \$252,050.00 | 0.01% | 0 | \$0.00 |

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| | AMERICAN PREFERRED LENDING DBA PURE MORTGAGE | | | | | |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$213,655.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 3 | \$796,568.47 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 6 | \$1,782,820.61 | 0.07% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$202,893.95 | 0.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 5 | \$1,253,663.57 | 0.05% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 3 | \$972,475.35 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$545,359.22 | 0.02% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$253,300.53 | 0.01% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 2 | \$697,607.35 | 0.03% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$316,605.03 | 0.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$524,460.10 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$314,566.02 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$550,202.92 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 9 | \$2,380,318.47 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK,A CORPORATION | 2 | \$582,821.48 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,742,394.77 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,929,869.58 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,236,790.26 | 0.05% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$254,296.11 | 0.01% | 0 | \$0.00 |
| | AMISTAD BANK, STATE CHARTERED BANK | 2 | \$456,060.13 | 0.02% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 3 | \$1,042,032.00 | 0.04% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 5 | \$1,288,986.00 | 0.05% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC, A LIMITE | 1 | \$215,695.66 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$583,213.34 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | APEX HOME LOANS, INC | 2 | \$558,114.00 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$300,133.42 | 0.01% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$499,295.50 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC.A CORPORATION | 1 | \$290,193.26 | 0.01% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$354,277.31 | 0.01% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$191,425.00 | 0.01% | 0 | \$0.00 |
| | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$555,000.00 | 0.02% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 2 | \$659,452.56 | 0.02% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 4 | \$1,232,674.38 | 0.05% | 0 | \$0.00 |
| | ARBOR MRTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 2 | \$722,454.42 | 0.03% | 0 | \$0.00 |
| | ARESTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$587,410.32 | 0.02% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 3 | \$731,573.37 | 0.03% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$182,400.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK LENDING A LI | 1 | \$343,200.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 8 | \$2,514,302.80 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$703,100.00 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$700,297.87 | 0.03% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM I | 2 | \$591,579.28 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$744,858.48 | 0.03% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$351,492.83 | 0.01% | 0 | \$0.00 |
| | ARTISANS' BANK, A DELAWARE CORPORATION | 1 | \$222,771.33 | 0.01% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$472,420.60 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$345,524.44 | 0.01% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 9 | \$2,372,237.66 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$494,108.03 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$231,680.37 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRIGINA LIMITED LIABILIT | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 |
| ATLANTIC CAPITAL BANK, N.A | 2 | \$367,034.08 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST BANK | 2 | \$407,622.17 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE , LLC | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 3 | \$953,292.45 | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,121,045.39 | 0.04% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC | 1 | \$405,401.88 | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$731,839.74 | 0.03% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$223,670.00 | 0.01% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$85,360.00 | 0% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 4 | \$1,496,525.00 | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$624,638.23 | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$261,239.59 | 0.01% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$295,321.00 | 0.01% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 5 | \$1,992,356.40 | 0.07% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$478,080.18 | 0.02% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$577,926.11 | 0.02% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 31 | \$7,491,758.99 | 0.28% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$474,850.57 | 0.02% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION O | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$223,670.00 | 0.01% | 0 | \$0.00 |

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| | BANK OF BRIDGER, A NATIONAL BANKING ASSOCIATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$237,800.00 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO | 5 | \$1,575,028.88 | 0.06% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$397,209.86 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 8 | \$2,175,976.90 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$147,180.17 | 0.01% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 4 | \$1,124,652.10 | 0.04% | 0 | \$0.00 |
| | BANK OF HOPE | 1 | \$404,700.00 | 0.02% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 3 | \$1,191,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 3 | \$757,016.83 | 0.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$675,296.39 | 0.03% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA COMMUNITY BANK | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$212,765.08 | 0.01% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 |
| | BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A COPRORATION | 1 | \$297,551.17 | 0.01% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 4 | \$882,139.87 | 0.03% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 4 | \$928,220.78 | 0.03% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 4 | \$1,205,101.22 | 0.05% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 3 | \$1,163,833.69 | 0.04% | 0 | \$0.00 |
| | BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$299,566.98 | 0.01% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS, DIVISION OF | 1 | \$274,603.78 | 0.01% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$521,173.31 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$179,752.01 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$314,004.92 | 0.01% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$274,059.56 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,224,651.83 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 7 | \$1,693,765.51 | 0.06% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$186,718.35 | 0.01% | 0 | \$0.00 |
| | BANKNEWPORT, A MUTUAL SAVING BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$219,668.65 | 0.01% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$345,600.00 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 15 | \$4,787,766.62 | 0.18% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANKVISTA | 1 | \$337,725.00 | 0.01% | 0 | \$0.00 |
| BANKVISTA, A CORPORATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$722,040.00 | 0.03% | 0 | \$0.00 |
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$240,660.43 | 0.01% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC | 1 | \$226,826.84 | 0.01% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC | 1 | \$388,400.00 | 0.01% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE, LLC | 1 | \$258,200.00 | 0.01% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$238,478.33 | 0.01% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 7 | \$1,542,943.65 | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$169,788.64 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$423,328.86 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINO | 1 | \$263,000.00 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 2 | \$483,488.02 | 0.02% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$1,056,618.86 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,833.76 | 0.01% | 0 | \$0.00 |
| BELL BANK | 2 | \$536,550.00 | 0.02% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$213,427.24 | 0.01% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 2 | \$635,550.00 | 0.02% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$359,469.65 | 0.01% | 0 | \$0.00 |
| BLACKRIDGE BANK, A NORTH DAKOTA CHARTERED BANK | 1 | \$223,884.11 | 0.01% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | 5 | \$1,225,524.18 | 0.05% | 0 | \$0.00 |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$189,427.00 | 0.01% | 0 | \$0.00 |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$355,338.62 | 0.01% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 7 | \$2,046,625.60 | 0.08% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA | 2 | \$872,250.00 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | BLUE RIDGE BANK, N.A. F/K/A | 1 | \$346,250.39 | 0.01% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 2 | \$603,450.00 | 0.02% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$349,495.72 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$544,505.78 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$742,500.00 | 0.03% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$481,773.27 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$1,071,071.94 | 0.04% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$953,564.90 | 0.04% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$359,481.30 | 0.01% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPA | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | BOURGEOIS & ASSOCIATES MORTGAGE | 1 | \$240,500.00 | 0.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 56 | \$16,359,892.80 | 0.61% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 4 | \$1,049,522.25 | 0.04% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$364,746.09 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$310,441.98 | 0.01% | 0 | \$0.00 |
| | BRYANT BANK | 7 | \$1,600,477.85 | 0.06% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 2 | \$369,000.00 | 0.01% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 3 | \$837,809.31 | 0.03% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LIC, A FLORIDA LIMITED LIABILITY | 1 | \$191,960.42 | 0.01% | 0 | \$0.00 |
| | BUSEY BANK | 8 | \$2,145,308.87 | 0.08% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,591.60 | 0.01% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$215,148.94 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION | 1 | \$366,471.22 | 0.01% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$1,969,308.41 | 0.07% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$300,029.42 | 0.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$263,636.28 | 0.01% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$680,827.31 | 0.03% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$399,436.40 | 0.01% | 0 | \$0.00 |
| | C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$283,590.81 | 0.01% | 0 | \$0.00 |
| | CA LENDING INC | 2 | \$789,634.85 | 0.03% | 0 | \$0.00 |

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| | CA LENDING, INC | 1 | \$624,618.68 | 0.02% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$284,140.14 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$883,201.95 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 33 | \$10,422,196.71 | 0.39% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGAE LLC DBA ONE TRUST HOME LOANS A LIMIT | 1 | \$91,466.85 | 0% | 1 | \$90,491.74 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$277,918.99 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 17 | \$4,140,958.69 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA ONLINE MORTGAGE | 1 | \$303,552.15 | 0.01% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$612,000.00 | 0.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$221,500.00 | 0.01% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 4 | \$1,085,338.52 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 3 | \$843,817.90 | 0.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$919,778.84 | 0.03% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC | 1 | \$243,999.00 | 0.01% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 7 | \$1,872,173.00 | 0.07% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 7 | \$2,127,019.71 | 0.08% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE BANK | 2 | \$481,000.00 | 0.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,154,361.92 | 0.04% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 2 | \$688,100.00 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$647,423.41 | 0.02% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$325,130.87 | 0.01% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 3 | \$810,880.89 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 7 | \$2,093,004.13 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDEALLY CHARTERED NATIONAL BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$2,358,316.05 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$286,014.22 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK, NATIONAL BANK | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$700,185.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 3 | \$758,481.91 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$374,483.36 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,100,150.00 | 0.04% | 0 | \$0.00 |

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| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | | | | |
| | CENTERBANK | 1 | \$251,395.28 | 0.01% | \$0.00 |
| | CENTRAL BANK | 1 | \$276,019.20 | 0.01% | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$192,000.00 | 0.01% | \$0.00 |
| | CENTRAL BANK + TRUST CO KENTUCKY CORPORATION | 1 | \$311,500.00 | 0.01% | \$0.00 |
| | CENTRAL BANK + TRUST COMPANY, KENTUCKY CORPORATION | 1 | \$328,525.97 | 0.01% | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$381,000.00 | 0.01% | \$0.00 |
| | CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION | 1 | \$179,734.82 | 0.01% | \$0.00 |
| | CENTRAL COAST LENDING, INC | 3 | \$908,119.38 | 0.03% | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION A CO | 1 | \$221,212.00 | 0.01% | \$0.00 |
| | CENTRIC BANK | 1 | \$376,800.00 | 0.01% | \$0.00 |
| | CENTURY BANK, A CORPORATION | 4 | \$1,138,710.40 | 0.04% | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$386,500.00 | 0.01% | \$0.00 |
| | CHAIN BRIDGE BANK NA A NATIONAL BANK | 1 | \$496,000.00 | 0.02% | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$193,500.00 | 0.01% | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 2 | \$477,690.02 | 0.02% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$694,050.74 | 0.03% | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,126,092.96 | 0.04% | \$0.00 |
| | CHEYENNE STATE BANK | 2 | \$509,804.49 | 0.02% | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 3 | \$852,756.16 | 0.03% | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 32 | \$10,749,363.38 | 0.4% | \$0.00 |
| | CHOICE BANK, WISCONSIN CHARTERED BANK | 1 | \$227,671.49 | 0.01% | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$329,545.35 | 0.01% | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$168,000.00 | 0.01% | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$417,000.00 | 0.02% | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$831,589.35 | 0.03% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$715,493.68 | 0.03% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$166,250.00 | 0.01% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,114,815.57 | 0.04% | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$416,371.94 | 0.02% | \$0.00 |

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| | CIBM BANK | 3 | \$1,218,900.95 | 0.05% | 0 | \$0.00 |
| | CITIBANK,N.A | 41 | \$11,108,531.19 | 0.42% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$476,236.11 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 2 | \$397,838.66 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$267,900.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$349,517.79 | 0.01% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$161,411.56 | 0.01% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$177,500.00 | 0.01% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS, INC. A CALIFORNIA CORPORATION | 1 | \$278,823.92 | 0.01% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$246,643.49 | 0.01% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$972,150.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$399,397.54 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 12 | \$3,764,586.49 | 0.14% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$433,045.35 | 0.02% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE | 1 | \$325,800.52 | 0.01% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 2 | \$419,800.00 | 0.02% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$226,330.08 | 0.01% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$283,764.00 | 0.01% | 0 | \$0.00 |
| | CLIFT ENTERPRISES INC | 1 | \$227,678.74 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 4 | \$1,108,025.39 | 0.04% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 2 | \$600,400.00 | 0.02% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK A COMMERCIAL BANK | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$242,665.22 | 0.01% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | COASTAL PACIFIC LENDING INC | 1 | \$628,900.00 | 0.02% | 0 | \$0.00 |

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| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$184,739.34 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$137,492.60 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$398,000.00 | 0.01% | 0 | \$0.00 |
| | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$615,500.00 | 0.02% | 0 | \$0.00 |
| | COLONIAL MORTGAGE GROUP | 2 | \$804,000.00 | 0.03% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 2 | \$457,064.51 | 0.02% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 3 | \$843,100.00 | 0.03% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$307,375.94 | 0.01% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | 1 | \$223,200.00 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,211,498.28 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE ACALIFORNIA CORPORATION | 1 | \$359,515.07 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 3 | \$814,399.18 | 0.03% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$448,000.00 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK | 3 | \$622,082.20 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$277,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST, A CORPORATION | 1 | \$237,641.53 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$229,949.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$187,500.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS,LP | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 3 | \$988,300.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$245,726.46 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$892,753.52 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$161,766.59 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$215,550.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 3 | \$876,651.76 | 0.03% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE GROUP | 1 | \$229,094.44 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 3 | \$1,432,116.94 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$720,571.66 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$257,644.55 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| | COMPASS BANK | 51 | \$15,299,512.47 | 0.57% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$588,112.87 | 0.02% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$262,504.74 | 0.01% | 0 | \$0.00 |
| | CONCORDIA BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$516,881.90 | 0.02% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$578,623.88 | 0.02% | 0 | \$0.00 |
| | CONNECTICUT COMMUNITY BANK, N.A | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,274,700.29 | 0.05% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | CORE BANK | 3 | \$854,489.44 | 0.03% | 0 | \$0.00 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$306,940.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK, A CORPORATION | 2 | \$573,544.86 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$179,757.54 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M | 1 | \$241,000.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$251,256.30 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$626,934.01 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$611,000.00 | 0.02% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$302,500.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC, A CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPOR | 1 | \$343,874.20 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$484,964.49 | 0.02% | 0 | \$0.00 |
| | CORRESPONDENT(ALCOVA MORTGAGE LLC) | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | CORRESPONDENT(BANK OF JACKSON HOLE) | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$221,687.21 | 0.01% | 0 | \$0.00 |

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| | CORRESPONDENT(FIRST BANK AND TRUST) | | | | |
| | CORRESPONDENT(GLACIER BANK) | 1 | \$214,117.88 | 0.01% | 0 |
| | CORRESPONDENT(TOWNEBANK) | 1 | \$373,541.65 | 0.01% | 0 |
| | CORRIDOR MORTGAGE GROUP, ONC, A CORPORATION | 1 | \$235,682.11 | 0.01% | 0 |
| | COUNSELORS MORTGAGE CORP | 2 | \$724,398.11 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 3 | \$712,500.00 | 0.03% | 0 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$320,000.00 | 0.01% | 0 |
| | COUNTY BANK | 1 | \$352,925.00 | 0.01% | 0 |
| | COUNTYBANK | 1 | \$390,000.00 | 0.01% | 0 |
| | COUNTYBANK A CORPORATION | 1 | \$191,900.00 | 0.01% | 0 |
| | CRESKOM BANK, A SOUTH CAROLINA BANKING CORPORATION | 1 | \$364,050.26 | 0.01% | 0 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$375,000.00 | 0.01% | 0 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$577,788.85 | 0.02% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$547,017.52 | 0.02% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$2,048,335.57 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$557,620.01 | 0.02% | 0 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$333,000.00 | 0.01% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$405,900.00 | 0.02% | 0 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIBILITY COMPANY | 1 | \$199,724.45 | 0.01% | 0 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 5 | \$1,317,804.71 | 0.05% | 0 |
| | CU/AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATION | 1 | \$251,636.91 | 0.01% | 0 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$207,815.00 | 0.01% | 0 |
| | CYPRUS FEDERAL CREDIT UNION | 5 | \$1,231,360.00 | 0.05% | 0 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$344,502.92 | 0.01% | 0 |
| | DALLAS MORTGAGE ASSOCIATES | 1 | \$270,000.00 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$609,953.00 | 0.02% | 0 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$328,500.00 | 0.01% | 0 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$631,169.71 | 0.02% | 0 |
| | | 1 | \$180,150.81 | 0.01% | 0 |

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| | DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY | | | | |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$289,600.45 | 0.01% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 2 | \$594,552.08 | 0.02% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$239,669.34 | 0.01% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$219,703.65 | 0.01% | 0 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,014,562.62 | 0.04% | 0 |
| | DEVON BANK A CORPORATION | 1 | \$331,499.96 | 0.01% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$550,257.80 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$483,970.00 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 49 | \$13,603,858.39 | 0.51% | 0 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$460,095.81 | 0.02% | 0 |
| | DHI MORTGAGE COMPANY, LTD LP | 3 | \$892,547.77 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,205,202.75 | 0.05% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$776,432.73 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$849,579.20 | 0.03% | 0 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$447,438.29 | 0.02% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$477,558.36 | 0.02% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$443,789.96 | 0.02% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$223,980.17 | 0.01% | 0 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$291,588.57 | 0.01% | 0 |
| | DIRECT MORTGAGE LOANS, LLC | 2 | \$609,041.43 | 0.02% | 0 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$199,215.00 | 0.01% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 3 | \$886,591.15 | 0.03% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$495,153.16 | 0.02% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 9 | \$2,786,786.56 | 0.1% | 0 |
| | DMD FINANCIAL CORPORATION | 1 | \$314,805.81 | 0.01% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$275,085.06 | 0.01% | 0 |
| | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$259,624.38 | 0.01% | 0 |

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| | DOMINION CAPITAL MORTGAGE INC A VIR | 1 | \$317,552.99 | 0.01% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$191,722.87 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$231,270.01 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC | 1 | \$370,488.86 | 0.01% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORP | 1 | \$444,889.19 | 0.02% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 2 | \$438,895.41 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$308,437.74 | 0.01% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC, A GEORGIA CORPORATION | 1 | \$352,168.77 | 0.01% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 |
| | EAGLE BANK, A CORPORATION | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 |
| | EAGLEBANK | 5 | \$1,839,543.69 | 0.07% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 2 | \$711,236.48 | 0.03% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$321,556.37 | 0.01% | 0 | \$0.00 |
| | EAST COUNTY SCHOOLS FEDERAL CREDIT | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 2 | \$1,032,000.00 | 0.04% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$393,706.83 | 0.01% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$355,770.12 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$280,835.31 | 0.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 5 | \$1,477,172.03 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 2 | \$651,367.35 | 0.02% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$689,200.00 | 0.03% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 2 | \$788,696.92 | 0.03% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$384,170.50 | 0.01% | 0 | \$0.00 |

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| EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$344,979.63 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$306,776.76 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$836,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$705,000.00 | 0.03% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$231,400.95 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$554,203.64 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$220,568.70 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC | 1 | \$202,387.56 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$632,075.49 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,010,208.65 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,117,335.23 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$400,750.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$970,602.61 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 4 | \$1,099,737.14 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$282,610.10 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$1,016,037.01 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO | 1 | \$351,200.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,135,265.21 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 8 | \$2,817,903.40 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$243,804.63 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$256,050.00 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$420,786.92 | 0.02% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 12 | \$3,209,650.45 | 0.12% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$413,118.97 | 0.02% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 2 | \$649,628.74 | 0.02% | 0 | \$0.00 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$309,800.00 | 0.01% | 0 | \$0.00 |

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| F & M BANK | 4 | \$1,049,562.76 | 0.04% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 10 | \$2,703,483.48 | 0.1% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 2 | \$447,112.45 | 0.02% | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| F AND M BANK | 4 | \$1,384,465.41 | 0.05% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 2 | \$608,400.00 | 0.02% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 2 | \$485,189.87 | 0.02% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 8 | \$2,002,349.00 | 0.07% | 0 | \$0.00 |
| F&M BANK, A STATE BANK | 1 | \$170,742.45 | 0.01% | 0 | \$0.00 |
| F&M BANK, A STATE BANK | 1 | \$297,651.01 | 0.01% | 0 | \$0.00 |
| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| FAIRFEILD COUNTY BANK | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$391,471.97 | 0.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$929,150.35 | 0.03% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 2 | \$494,390.47 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,312,335.13 | 0.05% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$308,274.69 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$454,108.57 | 0.02% | 0 | \$0.00 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$223,684.38 | 0.01% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF ST.CLAIR | 1 | \$263,747.85 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$232,664.29 | 0.01% | 0 | \$0.00 |
| FARMERS BANK AND TRUST COMPANY | 1 | \$319,678.36 | 0.01% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$1,079,114.42 | 0.04% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$92,028.65 | 0% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 2 | \$764,200.00 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 5 | \$1,489,221.64 | 0.06% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 3 | \$999,798.74 | 0.04% | 0 | \$0.00 |
| FAY SERVICING, LLC | 2 | \$511,280.04 | 0.02% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$178,154.21 | 0.01% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 3 | \$774,350.42 | 0.03% | 0 | \$0.00 |

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| | FBT MORTGAGE, LLC | 3 | \$599,162.01 | 0.02% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$286,149.22 | 0.01% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$208,618.69 | 0.01% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$125,423.28 | 0% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$361,011.09 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 5 | \$1,445,829.73 | 0.05% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$244,100.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 2 | \$437,587.99 | 0.02% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$217,443.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE CO | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 2 | \$467,847.12 | 0.02% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 65 | \$16,726,444.79 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAE, LLC, A DELAWARE LIMITED LIABILIT | 1 | \$314,575.69 | 0.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,829,565.83 | 0.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$209,683.71 | 0.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY | 1 | \$588,631.54 | 0.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 10 | \$3,809,117.75 | 0.14% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$389,299.78 | 0.01% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$292,396.60 | 0.01% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 2 | \$787,452.48 | 0.03% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP | 2 | \$674,459.93 | 0.03% | 0 | \$0.00 |
| | FIRST ABNK AND TRUST | 1 | \$223,125.00 | 0.01% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAE, LLC, A LIMITED LIABILITY CORPOR | 1 | \$164,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$532,799.25 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 2 | \$435,704.98 | 0.02% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$180,179.60 | 0.01% | 0 | \$0.00 |

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| | FIRST ARKANSAS BANK AND TRUST | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$307,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK | 8 | \$2,559,904.45 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$205,809.61 | 0.01% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$352,800.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 2 | \$697,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$352,218.70 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$206,408.76 | 0.01% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$567,769.60 | 0.02% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP LP | 1 | \$209,311.22 | 0.01% | 0 | \$0.00 |
| | FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP | 1 | \$312,573.98 | 0.01% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 3 | \$771,034.05 | 0.03% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 4 | \$1,142,027.51 | 0.04% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP, A CORPORATION | 1 | \$338,252.40 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$291,517.81 | 0.01% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,638,212.15 | 0.06% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,278,906.08 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$304,550.68 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$167,763.29 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$310,212.30 | 0.01% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$187,740.98 | 0.01% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$897,953.80 | 0.03% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$175,507.87 | 0.01% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$560,781.61 | 0.02% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,060.53 | 0.01% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$214,000.00 | 0.01% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE, INC, AN OHIO CORPORATION | 1 | \$302,851.16 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$323,299.32 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 3 | \$754,075.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 2 | \$385,400.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$618,614.69 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$197,500.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$221,520.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 4 | \$1,253,055.76 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 2 | \$400,123.16 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA | 2 | \$710,558.04 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$246,410.05 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$382,400.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$269,211.56 | 0.01% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$211,460.00 | 0.01% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTAG | 2 | \$751,506.40 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 7 | \$2,361,422.26 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$411,379.46 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$584,944.98 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$252,053.80 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 16 | \$4,456,174.84 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$287,603.21 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$214,506.25 | 0.01% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$394,617.79 | 0.01% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 4 | \$1,364,428.24 | 0.05% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$413,090.54 | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 8 | \$2,380,272.48 | 0.09% | 0 | \$0.00 |

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| | FIRST LANDMARK BANK | 1 | \$219,675.90 | 0.01% | 0 | \$0.00 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 2 | \$650,945.40 | 0.02% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$161,756.00 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$157,807.39 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$606,652.70 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$106,649.52 | 0% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 2 | \$734,900.00 | 0.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$379,464.58 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI | 1 | \$182,376.85 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$311,170.70 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LL | 1 | \$153,373.72 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$352,416.50 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$231,600.47 | 0.01% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$379,427.66 | 0.01% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 2 | \$521,639.49 | 0.02% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$878,203.68 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$909,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 4 | \$896,824.78 | 0.03% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 10 | \$2,934,798.29 | 0.11% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$818,818.24 | 0.03% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,160,927.59 | 0.08% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,015,968.68 | 0.08% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 2 | \$747,696.86 | 0.03% | 0 | \$0.00 |
| | FIRST STATE BANK | 3 | \$970,287.39 | 0.04% | 0 | \$0.00 |
| | | 1 | \$252,044.37 | 0.01% | 0 | \$0.00 |

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| | FIRST STATE BANK A BANKING CORPORATION | | | | |
| | FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$276,500.00 | 0.01% | 0 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$254,250.00 | 0.01% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$751,000.00 | 0.03% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION | 1 | \$233,000.00 | 0.01% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$249,000.00 | 0.01% | 0 |
| | FIRST VOLUNTEER BANK | 2 | \$488,875.00 | 0.02% | 0 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$345,000.00 | 0.01% | 0 |
| | FIRST WESTERN MORTGAGE INC | 2 | \$473,123.00 | 0.02% | 0 |
| | FIRST WESTERN TRUST BANK | 1 | \$166,748.48 | 0.01% | 0 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$322,055.68 | 0.01% | 0 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 130 | \$38,146,815.86 | 1.43% | 0 |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$382,423.15 | 0.01% | 0 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$482,904.88 | 0.02% | 0 |
| | FLORIDA COMMUNITY BANK, N.A | 1 | \$289,581.41 | 0.01% | 0 |
| | FLORIDA PARISHES BANK A STATE BANK | 4 | \$1,161,962.45 | 0.04% | 0 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$329,098.16 | 0.01% | 0 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$657,073.64 | 0.02% | 0 |
| | FM HOME LOANS LLC A NEW JERCY LLC | 1 | \$382,000.00 | 0.01% | 0 |
| | FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C | 1 | \$424,100.00 | 0.02% | 0 |
| | FM HOME LOANS, LLC | 3 | \$1,032,987.48 | 0.04% | 0 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$848,164.00 | 0.03% | 0 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$165,897.98 | 0.01% | 0 |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$595,178.87 | 0.02% | 0 |
| | FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$179,740.19 | 0.01% | 0 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$607,151.73 | 0.02% | 0 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 117 | \$33,905,540.41 | 1.27% | 0 |

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| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 6 | \$1,830,875.95 | 0.07% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 94 | \$25,863,733.28 | 0.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$229,653.58 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 6 | \$1,199,323.88 | 0.04% | 0 | \$0.00 |
| | FREMONT BANK | 83 | \$26,846,709.22 | 1% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$303,542.13 | 0.01% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$947,968.07 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 9 | \$2,841,977.05 | 0.11% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$348,391.71 | 0.01% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$189,637.71 | 0.01% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$719,987.48 | 0.03% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,680,859.85 | 0.06% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$747,209.00 | 0.03% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$321,609.78 | 0.01% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$614,595.20 | 0.02% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$246,644.11 | 0.01% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$355,725.17 | 0.01% | 0 | \$0.00 |
| | GEOGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$349,472.85 | 0.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 21 | \$6,862,403.46 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 2 | \$666,959.69 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIAB LIMITED A LIABILITY CO | 1 | \$446,500.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRIGINA LIMITED LIABILITY COMPAN | 1 | \$569,905.00 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 5 | \$1,592,926.15 | 0.06% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$300,667.75 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$588,312.57 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$259,625.38 | 0.01% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 3 | \$900,541.58 | 0.03% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$685,008.15 | 0.03% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.01% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 3 | \$764,056.82 | 0.03% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY C | 1 | \$349,474.00 | 0.01% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 2 | \$701,523.69 | 0.03% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 2 | \$525,733.30 | 0.02% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITD LIABILITY COMPA | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 8 | \$2,579,798.89 | 0.1% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$242,400.00 | 0.01% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$203,355.00 | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 6 | \$1,598,454.44 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION | 1 | \$82,032.60 | 0% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,159,000.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 2 | \$585,035.81 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC., A CORPORATION | 1 | \$404,416.47 | 0.02% | 0 | \$0.00 |

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| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$437,750.00 | 0.02% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 3 | \$1,091,934.00 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$314,566.01 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$200,893.49 | 0.01% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 3 | \$740,850.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$260,898.09 | 0.01% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 2 | \$469,600.00 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 4 | \$1,106,278.21 | 0.04% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$439,893.10 | 0.02% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$377,000.00 | 0.01% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$249,639.15 | 0.01% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$314,400.00 | 0.01% | 0 | \$0.00 |
| | GREER STATE BANK A SOUTH CAROLINA CORPORATION | 4 | \$950,258.67 | 0.04% | 0 | \$0.00 |
| | GROUP MORTGAGE LLC | 1 | \$413,429.62 | 0.02% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$625,125.79 | 0.02% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$153,533.37 | 0.01% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 3 | \$620,724.02 | 0.02% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$579,999.13 | 0.02% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 3 | \$760,799.52 | 0.03% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$363,398.64 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$960,583.26 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$237,142.29 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$545,195.63 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$273,747.33 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 167 | \$50,347,065.62 | 1.88% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST | 1 | \$204,711.16 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$184,050.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 3 | \$626,464.00 | 0.02% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$619,145.80 | 0.02% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$213,395.91 | 0.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$227,571.64 | 0.01% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$846,804.04 | 0.03% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,822.19 | 0% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$111,849.13 | 0% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$282,150.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$394,250.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC | 1 | \$416,226.88 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING , INC | 1 | \$187,856.00 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLONA | 1 | \$332,020.92 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 2 | \$315,852.70 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$502,158.65 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$523,869.34 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$477,621.23 | 0.02% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$857,000.00 | 0.03% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 4 | \$1,035,477.36 | 0.04% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$204,500.00 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$911,234.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 3 | \$1,004,423.67 | 0.04% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$275,602.33 | 0.01% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 3 | \$771,785.88 | 0.03% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$223,691.38 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$306,976.49 | 0.01% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$704,863.67 | 0.03% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PENNSYLVANIA LLC | | | | | |
| | HOMARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$241,950.89 | 0.01% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORATION | 1 | \$320,201.24 | 0.01% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$374,000.00 | 0.01% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | HOME BANK NA | 1 | \$264,618.18 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$163,763.71 | 0.01% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$275,111.82 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$366,792.32 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$346,327.59 | 0.01% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$225,500.00 | 0.01% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB | 7 | \$1,946,545.24 | 0.07% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$548,579.26 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$311,570.15 | 0.01% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 2 | \$783,746.91 | 0.03% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$307,556.23 | 0.01% | 0 | \$0.00 |
| | HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | HOME USA MORTGAGE INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 3 | \$1,062,162.80 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$890,562.35 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 9 | \$3,163,798.58 | 0.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$825,675.53 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATIONN | 1 | \$387,964.74 | 0.01% | 0 | \$0.00 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | \$211,088.21 | 0.01% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | HOMELAND MORTGAGE COMPANY | 2 | \$832,771.12 | 0.03% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 5 | \$1,415,022.75 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$223,691.38 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$611,467.40 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$311,044.46 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA | 1 | \$256,438.17 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 4 | \$1,033,475.58 | 0.04% | 0 | \$0.00 |
| | HOMEPATH LENDING INC | 4 | \$1,446,560.20 | 0.05% | 0 | \$0.00 |
| | HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$487,327.66 | 0.02% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 3 | \$1,018,919.00 | 0.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$269,228.56 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$271,325.67 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,169,212.84 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$627,650.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$194,725.24 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$455,000.00 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$790,422.72 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$968,840.13 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY | 1 | \$377,455.37 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LLC | 1 | \$225,600.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 2 | \$640,600.00 | 0.02% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$564,250.00 | 0.02% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 14 | \$4,152,092.22 | 0.16% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$479,550.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 2 | \$677,478.07 | 0.03% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 5 | \$1,226,196.94 | 0.05% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$203,993.60 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 2 | \$556,500.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$463,608.52 | 0.02% | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$4,439,597.86 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$213,068.98 | 0.01% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$822,225.00 | 0.03% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$179,734.82 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$291,271.76 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 2 | \$764,100.00 | 0.03% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 54 | \$15,986,981.64 | 0.6% | 0 | \$0.00 |
| | HOMW FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$667,036.86 | 0.02% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$470,000.00 | 0.02% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK | 7 | \$2,370,180.71 | 0.09% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORP | 2 | \$625,250.00 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$269,593.34 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$250,300.00 | 0.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 4 | \$1,166,663.35 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$822,419.51 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 3 | \$610,179.71 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$251,100.00 | 0.01% | 0 | \$0.00 |
| | HOWART BANK | 1 | \$253,867.06 | 0.01% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$564,220.00 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 4 | \$1,299,367.17 | 0.05% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$225,600.00 | 0.01% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| | | 3 | \$957,669.63 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|----------|
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | | | | |
| | IDAHO INDEPENDENT BANK,AN IDAHO CORPORATION | 1 | \$327,537.85 | 0.01% | 0 \$0.00 |
| | IDEAL HOME LOANS | 1 | \$407,385.49 | 0.02% | 0 \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 3 | \$966,124.83 | 0.04% | 0 \$0.00 |
| | IDEAL HOME LOANS, LLC | 3 | \$1,052,057.46 | 0.04% | 0 \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 2 | \$489,704.51 | 0.02% | 0 \$0.00 |
| | INDEPENDENT BANK | 4 | \$1,065,650.00 | 0.04% | 0 \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$341,900.00 | 0.01% | 0 \$0.00 |
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$248,200.00 | 0.01% | 0 \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1 | \$133,798.18 | 0.01% | 0 \$0.00 |
| | INDIAN MEMBERS CREDIT UNION | 1 | \$189,738.23 | 0.01% | 0 \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$395,491.35 | 0.01% | 0 \$0.00 |
| | INDIANA MEMBERS CREDIT UNION A STAT | 1 | \$346,750.00 | 0.01% | 0 \$0.00 |
| | INDIANA MEMBERS CREDIT UNOIN | 1 | \$217,550.00 | 0.01% | 0 \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$375,481.97 | 0.01% | 0 \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$784,241.69 | 0.03% | 0 \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$180,405.00 | 0.01% | 0 \$0.00 |
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$299,307.68 | 0.01% | 0 \$0.00 |
| | INLAND NORTHWEST BANK | 3 | \$752,397.56 | 0.03% | 0 \$0.00 |
| | INLANTA MORTGAGE, INC | 9 | \$2,240,626.72 | 0.08% | 0 \$0.00 |
| | INSPIRA GROUP,INC.,A CALIFORNIA CORPORATION | 1 | \$341,528.82 | 0.01% | 0 \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$212,400.00 | 0.01% | 0 \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$909,283.39 | 0.03% | 0 \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$210,085.16 | 0.01% | 0 \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$286,425.83 | 0.01% | 0 \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$222,563.00 | 0.01% | 0 \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$347,250.00 | 0.01% | 0 \$0.00 |
| | INTEGRITY MORTGAGE CORPOARTION OF TEXAS | 1 | \$416,412.45 | 0.02% | 0 \$0.00 |
| | | 5 | \$1,262,367.33 | 0.05% | 0 \$0.00 |

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|--|--|----|----------------|-------|--------|
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$263,200.00 | 0.01% | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 5 | \$1,635,675.00 | 0.06% | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$230,000.00 | 0.01% | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 2 | \$700,378.13 | 0.03% | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$220,489.68 | 0.01% | \$0.00 |
| | INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION | 1 | \$232,000.00 | 0.01% | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$223,063.53 | 0.01% | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 30 | \$9,789,931.19 | 0.37% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$246,905.00 | 0.01% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,109.90 | 0.02% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$453,826.88 | 0.02% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$316,386.50 | 0.01% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$368,482.63 | 0.01% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$241,151.97 | 0.01% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 2 | \$645,890.34 | 0.02% | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY | 1 | \$225,000.00 | 0.01% | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$437,670.00 | 0.02% | \$0.00 |
| | INWOOD NATIONAL BANK | 3 | \$902,117.81 | 0.03% | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$200,165.16 | 0.01% | \$0.00 |
| | IQ CREDIT UNION | 4 | \$1,087,826.66 | 0.04% | \$0.00 |
| | IQ CREDIT UNION A STSTE CHARTERED C | 1 | \$335,537.08 | 0.01% | \$0.00 |
| | IQ CREDIT UNION, A STATE CHARTERED | 1 | \$180,445.40 | 0.01% | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$225,438.98 | 0.01% | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$289,591.40 | 0.01% | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$287,000.00 | 0.01% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 8 | \$2,452,476.93 | 0.09% | \$0.00 |
| | JD BANK | 5 | \$1,167,735.00 | 0.04% | \$0.00 |
| | | 3 | \$952,260.97 | 0.04% | \$0.00 |

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| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | |
| | JERSEY MORTGAGE COMPANY | 2 | \$936,046.84 | 0.03% | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$439,718.35 | 0.02% | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$624,119.38 | 0.02% | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$240,637.02 | 0.01% | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$450,999.12 | 0.02% | \$0.00 |
| | JMAC LENDING, INC | 15 | \$4,338,782.45 | 0.16% | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$309,572.91 | 0.01% | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$248,948.74 | 0.01% | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$281,590.00 | 0.01% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 137 | \$35,950,575.29 | 1.34% | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.01% | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.01% | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$1,012,465.99 | 0.04% | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 15 | \$4,644,928.71 | 0.17% | \$0.00 |
| | KAM FINANCIAL & REALTY INC | 1 | \$139,742.71 | 0.01% | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$216,000.00 | 0.01% | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$283,581.61 | 0.01% | \$0.00 |
| | KENTWOOD MORTGAGE INC | 2 | \$393,900.00 | 0.01% | \$0.00 |
| | KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$230,000.00 | 0.01% | \$0.00 |
| | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION | 1 | \$231,673.11 | 0.01% | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$416,325.62 | 0.02% | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$255,550.00 | 0.01% | \$0.00 |
| | KLEBERG BANK N.A | 1 | \$416,412.45 | 0.02% | \$0.00 |
| | KLEINBANK | 1 | \$163,553.30 | 0.01% | \$0.00 |
| | KRKABOB INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.01% | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 2 | \$470,503.44 | 0.02% | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 4 | \$1,576,924.05 | 0.06% | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$269,760.76 | 0.01% | \$0.00 |

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| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| | LAKESIDE BANK | 2 | \$648,900.00 | 0.02% | 0 | \$0.00 |
| | LAKEVIEW BANK | 2 | \$714,000.00 | 0.03% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 30 | \$9,016,650.15 | 0.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$385,000.00 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$730,015.32 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$828,869.99 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$742,325.80 | 0.03% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. INC A CALIFORNIA CORPORAT | 1 | \$404,950.00 | 0.02% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 2 | \$585,000.00 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$994,932.10 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$800,367.01 | 0.03% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$482,688.26 | 0.02% | 0 | \$0.00 |
| | LEGACY BANK, A CORPORATION | 1 | \$415,373.44 | 0.02% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 4 | \$1,151,255.96 | 0.04% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 3 | \$612,044.01 | 0.02% | 0 | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 2 | \$560,754.14 | 0.02% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 4 | \$1,167,861.79 | 0.04% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$194,725.24 | 0.01% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$373,317.00 | 0.01% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 12 | \$4,058,652.41 | 0.15% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$241,167.28 | 0.01% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$868,907.51 | 0.03% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$319,518.03 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 2 | \$606,709.32 | 0.02% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 |
| | LINCOLN SAVINGS A STATE CHARTERED SAVINGS BANK | 1 | \$164,687.73 | 0.01% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 5 | \$1,476,249.57 | 0.06% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | LINCOLN SAVINGS BANK A STSTE CHARTE | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$409,400.00 | 0.02% | 0 | \$0.00 |
| | LITTON MORTGAGE INC | 1 | \$312,428.72 | 0.01% | 0 | \$0.00 |
| | LMC HOME LOANS | 3 | \$676,922.00 | 0.03% | 0 | \$0.00 |
| | LO INC, DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$384,445.28 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$540,000.00 | 0.02% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$197,721.02 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 244 | \$69,712,698.73 | 2.61% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$684,725.27 | 0.03% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 2 | \$1,166,671.59 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$948,175.57 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$354,500.00 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBALOANSTAR HOME LENDING A LIMITED | 1 | \$239,275.91 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LLC | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI | 1 | \$224,675.82 | 0.01% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$414,500.00 | 0.02% | 0 | \$0.00 |
| | LOL, INCORPORATED, A MINNESOTA CORPORATION | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$218,670.16 | 0.01% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI | 5 | \$1,505,895.70 | 0.06% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROGESSIONAL MORTGAGE COMPANY, A LIMI | 1 | \$149,883.73 | 0.01% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$312,119.39 | 0.01% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE | 1 | \$241,813.81 | 0.01% | 0 | \$0.00 |
| | | 2 | \$553,541.37 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|----------|
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | | | | |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$645,623.68 | 0.02% | 0 \$0.00 |
| | LUTHER BURBANK SAVINGS | 1 | \$399,410.72 | 0.01% | 0 \$0.00 |
| | LYNX MORTGAGE BANK, LLC, A LIMITED LIABILITY COMPANY | 1 | \$599,209.89 | 0.02% | 0 \$0.00 |
| | M AND T BANK | 4 | \$1,164,276.60 | 0.04% | 0 \$0.00 |
| | M AND T BANK A CORPORATION | 2 | \$714,603.27 | 0.03% | 0 \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.01% | 0 \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$1,008,425.00 | 0.04% | 0 \$0.00 |
| | M&T BANK | 4 | \$629,079.03 | 0.02% | 0 \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$1,816,398.75 | 0.07% | 0 \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$400,000.00 | 0.01% | 0 \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$1,131,900.00 | 0.04% | 0 \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$227,685.88 | 0.01% | 0 \$0.00 |
| | MALIBU FUNDING INC | 1 | \$367,000.00 | 0.01% | 0 \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$224,000.00 | 0.01% | 0 \$0.00 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 2 | \$944,729.41 | 0.04% | 0 \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$811,141.86 | 0.03% | 0 \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 2 | \$449,000.00 | 0.02% | 0 \$0.00 |
| | MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$275,000.00 | 0.01% | 0 \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$257,245.09 | 0.01% | 0 \$0.00 |
| | MANN MORTGAGE, LLC, A LLC | 1 | \$599,173.36 | 0.02% | 0 \$0.00 |
| | MAPS CREDIT UNION | 1 | \$239,999.00 | 0.01% | 0 \$0.00 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 2 | \$770,533.68 | 0.03% | 0 \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$394,250.00 | 0.01% | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 8 | \$2,640,404.38 | 0.1% | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$248,157.63 | 0.01% | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILTY COMPANY | 1 | \$327,000.00 | 0.01% | 0 \$0.00 |
| | MARQUETTE BANK | 2 | \$525,377.30 | 0.02% | 0 \$0.00 |
| | MARSHLAND COMMUNITY FCU | 1 | \$217,500.00 | 0.01% | 0 \$0.00 |
| | | 1 | \$213,078.59 | 0.01% | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|
| MAS ASSOCIATES, LLC D/B/A EQUITY MO | | | | | |
| MATTAMY HOME FUNDING, LLC | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$565,239.33 | 0.02% | 0 | \$0.00 |
| MATTAMY HOME FUNDING,LLC | 1 | \$250,903.84 | 0.01% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 2 | \$603,000.00 | 0.02% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 5 | \$1,070,557.41 | 0.04% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$239,653.59 | 0.01% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 2 | \$372,245.81 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$618,017.36 | 0.02% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$746,650.14 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$226,297.65 | 0.01% | 0 | \$0.00 |
| MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 2 | \$435,250.00 | 0.02% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 2 | \$322,934.04 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$845,010.98 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$724,841.90 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$1,001,100.00 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$275,602.33 | 0.01% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$591,632.20 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$636,433.24 | 0.02% | 0 | \$0.00 |
| MEMBER OPTIONS, LLC | 4 | \$1,004,871.36 | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST CREDIT UNION | 1 | \$255,639.30 | 0.01% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU | 4 | \$944,559.99 | 0.04% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$151,541.40 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$913,957.33 | 0.03% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE | 1 | \$255,647.29 | 0.01% | 0 | \$0.00 |

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| | CORPORATION A MARYLAND CORPORATION | | | | | |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 3 | \$901,100.00 | 0.03% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$229,675.94 | 0.01% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 14 | \$3,855,457.43 | 0.14% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$179,740.65 | 0.01% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$154,781.60 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$202,221.01 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$324,552.23 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 4 | \$1,220,133.24 | 0.05% | 0 | \$0.00 |
| | MID PENN BANK | 3 | \$896,600.00 | 0.03% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$278,357.65 | 0.01% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$309,563.22 | 0.01% | 0 | \$0.00 |
| | MIDWEST BANK, A CORPORATION | 2 | \$463,537.18 | 0.02% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,059,699.16 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LI | 1 | \$508,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LIMITED LIABILITY | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$914,995.13 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$537,558.04 | 0.02% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY | 2 | \$592,471.34 | 0.02% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWESTONE BANK, A BANKING CORPORATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | MILEND INC. , A GEORGIA CORPORATION | 1 | \$381,000.00 | 0.01% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$249,623.46 | 0.01% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$328,064.52 | 0.01% | 0 | \$0.00 |
| MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$322,644.76 | 0.01% | 0 | \$0.00 |
| MILLENIU HOME MORTGAGE, LLC | 2 | \$770,951.07 | 0.03% | 0 | \$0.00 |
| MILLENNIU BANK | 2 | \$578,085.05 | 0.02% | 0 | \$0.00 |
| MILLENNIU BANK, AN ILLINOIS CORP | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$369,466.89 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$289,609.36 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 2 | \$666,081.06 | 0.02% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$215,189.50 | 0.01% | 0 | \$0.00 |
| MOHAVE STATE BANK, A STATE BANK | 1 | \$277,600.00 | 0.01% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| MONTECITO BANK & TRUST | 1 | \$559,228.47 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$330,134.19 | 0.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$1,003,994.44 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$541,253.27 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$264,296.59 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$260,839.60 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$347,498.59 | 0.01% | 0 | \$0.00 |
| MORTGAGE 2000 INC | 1 | \$260,640.41 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$297,750.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC, A MORTGAGE BANKER | 1 | \$202,146.11 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$441,328.33 | 0.02% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 9 | \$2,273,428.71 | 0.08% | 0 | \$0.00 |
| MORTGAGE ATLANTIA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORATION | 2 | \$399,708.30 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION | 1 | \$219,683.02 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION | 2 | \$456,823.14 | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORATION | 1 | \$384,968.88 | 0.01% | 0 | \$0.00 |

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| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION | 1 | \$244,625.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES | 1 | \$275,111.82 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$231,650.57 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$1,347,509.68 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$275,200.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION | 1 | \$398,824.53 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$875,677.74 | 0.03% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 2 | \$514,196.90 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 9 | \$2,466,917.87 | 0.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$346,875.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 2 | \$833,371.94 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$635,297.57 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$299,924.59 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 8 | \$2,231,394.13 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$312,789.52 | 0.01% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 4 | \$1,362,826.48 | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$211,694.55 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$524,229.19 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$456,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE ONE GROUP A CORPORATION | 1 | \$336,481.74 | 0.01% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$249,605.64 | 0.01% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$416,398.11 | 0.02% | 0 | \$0.00 |
| MORTGAGE PRO'S INC | 1 | \$368,480.08 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME LOANS | 1 | \$248,508.14 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 6 | \$1,623,889.92 | 0.06% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,700.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$202,227.23 | 0.01% | 0 | \$0.00 |

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| | MORTGAGE SPECIALISTS LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 4 | \$1,453,529.85 | 0.05% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$242,066.04 | 0.01% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$171,552.47 | 0.01% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$449,300.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 2 | \$663,769.34 | 0.02% | 0 | \$0.00 |
| | MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$334,040.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$201,322.25 | 0.01% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPOATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$258,800.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$299,134.05 | 0.01% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 239 | \$70,862,286.06 | 2.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 18 | \$4,953,543.63 | 0.19% | 0 | \$0.00 |
| | MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$243,474.41 | 0.01% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC | 2 | \$643,441.65 | 0.02% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$303,119.81 | 0.01% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYERS CREDIT UNION OF BALTIMORE INC A STATE CH | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$346,227.74 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$285,737.06 | 0.01% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 2 | \$904,385.80 | 0.03% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 4 | \$957,683.02 | 0.04% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$273,231.46 | 0.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$964,659.34 | 0.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 211 | \$65,494,114.30 | 2.45% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 2 | \$586,257.98 | 0.02% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$288,928.57 | 0.01% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$637,181.00 | 0.02% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$337,146.84 | 0.01% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$528,594.54 | 0.02% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 4 | \$1,309,842.53 | 0.05% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,757.98 | 0.01% | 0 | \$0.00 |
| | | 1 | \$301,606.82 | 0.01% | 0 | \$0.00 |

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| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$403,785.53 | 0.02% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$777,129.25 | 0.03% | 0 | \$0.00 |
| | NEIGHBORS FINANCIAL CORPORATION | 2 | \$643,504.02 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$313,537.42 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$253,158.53 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 4 | \$1,059,636.29 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 5 | \$1,376,694.56 | 0.05% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,412,995.95 | 0.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$187,943.70 | 0.01% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 4 | \$1,451,652.03 | 0.05% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$569,489.33 | 0.02% | 0 | \$0.00 |
| | NEW ERA MORTGAGE SERVICES INC., TEXAS CORPORATION | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$277,232.63 | 0.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 111 | \$31,045,703.00 | 1.16% | 0 | \$0.00 |
| | NEW TOWNEMORTGAGE, A LIMITED LIABIL | 1 | \$332,041.90 | 0.01% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$178,125.00 | 0.01% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$433,803.71 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$593,994.22 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$832,797.43 | 0.03% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$659,005.94 | 0.02% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$373,484.72 | 0.01% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$222,942.42 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$427,854.03 | 0.02% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 3 | \$1,021,186.81 | 0.04% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$519,267.32 | 0.02% | 0 | \$0.00 |
| | NMSI, INC | 6 | \$2,283,155.57 | 0.09% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$290,099.76 | 0.01% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$692,500.00 | 0.03% | 0 | \$0.00 |
| | NOIC INC | 2 | \$289,974.34 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$368,910.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$256,146.61 | 0.01% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$626,570.15 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION | 1 | \$224,700.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,462,607.74 | 0.05% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 3 | \$1,086,528.57 | 0.04% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 3 | \$679,210.71 | 0.03% | 0 | \$0.00 |
| | NORTH SHORE TRUST & SAVINGS | 1 | \$260,606.90 | 0.01% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK | 1 | \$182,875.00 | 0.01% | 0 | \$0.00 |
| | NORTH STATE BANK | 6 | \$1,625,150.58 | 0.06% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B | 1 | \$529,219.20 | 0.02% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$488,711.74 | 0.02% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$234,676.23 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$648,550.00 | 0.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$321,566.26 | 0.01% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 6 | \$1,848,481.06 | 0.07% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 2 | \$749,000.00 | 0.03% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP,INC. D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$210,541.35 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$190,710.14 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION | 1 | \$386,616.82 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 9 | \$2,715,021.34 | 0.1% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$281,212.03 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$514,180.42 | 0.02% | 0 | \$0.00 |
| | NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$256,146.60 | 0.01% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$605,000.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$319,410.00 | 0.01% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 2 | \$755,900.68 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 7 | \$1,447,248.70 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,295,844.47 | 0.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$596,000.00 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 2 | \$507,442.80 | 0.02% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$217,200.00 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,900.96 | 0.01% | 0 | \$0.00 |
| | OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION | 1 | \$201,789.05 | 0.01% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 9 | \$2,780,906.00 | 0.1% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 3 | \$766,110.25 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 20 | \$5,679,451.81 | 0.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$878,286.35 | 0.03% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$251,000.00 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$209,717.13 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADO CORPORATION | 1 | \$330,600.00 | 0.01% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$440,586.27 | 0.02% | 0 | \$0.00 |
| | ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$369,490.24 | 0.01% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$1,041,017.85 | 0.04% | 0 | \$0.00 |

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| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$235,659.97 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$274,722.31 | 0.01% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 3 | \$699,124.25 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS INC | 2 | \$779,178.68 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 6 | \$1,848,905.00 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 7 | \$2,751,133.47 | 0.1% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$538,509.41 | 0.02% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$331,532.21 | 0.01% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 9 | \$3,069,489.08 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK, BANK | 1 | \$282,772.88 | 0.01% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$218,130.81 | 0.01% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$234,152.00 | 0.01% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 2 | \$623,726.74 | 0.02% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1 | \$617,897.53 | 0.02% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$1,048,670.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 7 | \$2,034,376.61 | 0.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$217,286.47 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,110.66 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$279,614.23 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$169,743.95 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$395,454.42 | 0.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$683,380.18 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$451,333.02 | 0.02% | 0 | \$0.00 |
| | PARAGON BANK, A STATE BANK | 1 | \$251,800.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$2,670,652.47 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$132,341.29 | 0% | 0 | \$0.00 |
| | | 1 | \$269,619.58 | 0.01% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$199,500.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$563,578.71 | 0.02% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$389,500.00 | 0.01% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$220,875.00 | 0.01% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$240,500.00 | 0.01% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$550,000.00 | 0.02% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 2 | \$472,947.51 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$690,800.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGES, INC | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$216,414.33 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$415,426.86 | 0.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 7 | \$2,446,763.81 | 0.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$973,194.15 | 0.04% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$269,593.33 | 0.01% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 6 | \$1,583,299.70 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 3 | \$862,807.17 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 2 | \$814,171.88 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 6 | \$1,693,525.01 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$275,085.06 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$437,369.59 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 5 | \$1,746,920.33 | 0.07% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$245,679.41 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 11 | \$3,274,172.71 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$861,371.93 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LLC | 2 | \$518,750.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$355,736.71 | 0.01% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC SUNBEKT LENDING SERVICES | 1 | \$290,400.00 | 0.01% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$900,037.32 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$583,641.37 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$485,815.21 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$372,589.96 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC, A DELAWARE CORPORATION | 1 | \$272,549.45 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION | 1 | \$123,000.00 | 0% | 0 | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$342,400.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$325,500.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 10 | \$2,518,612.92 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$251,197.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 6 | \$1,644,848.78 | 0.06% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$267,630.77 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,442,231.30 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A CORPORATION | 1 | \$207,700.31 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$414,402.06 | 0.02% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$352,750.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$183,920.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 3 | \$1,005,000.00 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 2 | \$582,800.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$1,104,623.75 | 0.04% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 2 | \$470,371.42 | 0.02% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY | 1 | \$368,291.89 | 0.01% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$209,690.62 | 0.01% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$359,481.30 | 0.01% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$496,000.00 | 0.02% | 0 | \$0.00 |
| | PLAZA PARK STATE BANK, A MINNESOTA CORPORATION | 1 | \$241,885.13 | 0.01% | 0 | \$0.00 |

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| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 66 | \$9,895,535.39 | 0.37% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$537,000.00 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$520,473.74 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$595,000.00 | 0.02% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST MTG | 1 | \$382,833.62 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 2 | \$627,445.51 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$266,116.02 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | \$614,094.70 | 0.02% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE OF PA A CORPORA | 1 | \$232,399.44 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$913,509.52 | 0.03% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$321,546.31 | 0.01% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 2 | \$477,390.30 | 0.02% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$213,448.83 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$688,357.35 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME LOANS INC | 1 | \$210,309.84 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$579,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, INC | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABIL | 1 | \$254,600.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 2 | \$555,546.54 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$398,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$774,455.80 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK | 1 | \$275,102.06 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$633,219.34 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,148,386.86 | 0.04% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$286,825.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 2 | \$482,101.10 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,091,508.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 21 | \$6,269,755.17 | 0.23% | 0 | \$0.00 |

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| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$315,564.64 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$215,594.79 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 2 | \$690,467.47 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$413,100.00 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 3 | \$543,696.35 | 0.02% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 3 | \$1,130,028.90 | 0.04% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$367,500.00 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES DBA HIGHLAND LOANSOURCE | 1 | \$378,429.16 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 8 | \$2,325,698.22 | 0.09% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 5 | \$1,456,702.80 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 84 | \$26,854,299.15 | 1% | 0 | \$0.00 |
| | PRIMERO HOME LOANS LLC DB | 1 | \$273,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 3 | \$1,072,909.96 | 0.04% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$329,524.53 | 0.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$255,960.00 | 0.01% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 2 | \$575,563.25 | 0.02% | 0 | \$0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$358,505.39 | 0.01% | 0 | \$0.00 |
| | PRINCETON FINANCIAL ,LLC, A LICENCE | 1 | \$227,578.89 | 0.01% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$306,800.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 2 | \$491,440.45 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 3 | \$1,023,038.58 | 0.04% | 0 | \$0.00 |
| | PRIORITY HOME LENDING,LLC | 1 | \$358,400.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 2 | \$769,440.16 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 3 | \$930,223.57 | 0.03% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 2 | \$476,411.54 | 0.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$183,920.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$174,603.64 | 0.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$223,691.38 | 0.01% | 0 | \$0.00 |
| | PRIORITY ONE BANK | 1 | \$360,256.58 | 0.01% | 0 | \$0.00 |

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| PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$332,693.74 | 0.01% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 7 | \$1,879,430.24 | 0.07% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 2 | \$701,019.80 | 0.03% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPROATION | 1 | \$346,861.46 | 0.01% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC A CORPORATION | 1 | \$597,230.24 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$460,614.52 | 0.02% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS, IN | 1 | \$69,759.21 | 0% | 0 | \$0.00 |
| PROGRESS BANK & TRUST DU | 1 | \$154,889.31 | 0.01% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$256,113.67 | 0.01% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$298,818.83 | 0.01% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 3 | \$883,962.06 | 0.03% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$730,163.53 | 0.03% | 0 | \$0.00 |
| PROSPERITY BANK | 4 | \$1,221,497.82 | 0.05% | 0 | \$0.00 |
| PROVIDENCE BANK, A MISSOURI BANKING CORPORATION | 1 | \$198,719.61 | 0.01% | 0 | \$0.00 |
| PROVIDENT STATE BANK, INC | 1 | \$374,400.00 | 0.01% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$203,825.07 | 0.01% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC A CONNECTICUT LIMITED LIABILITY COM | 1 | \$251,100.00 | 0.01% | 0 | \$0.00 |
| PULASKI BANK, N.A | 1 | \$123,847.56 | 0% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$415,426.87 | 0.02% | 0 | \$0.00 |
| PURE MORTGAGE, AN S CORPORATION | 2 | \$671,522.62 | 0.03% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK | 1 | \$296,921.58 | 0.01% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$159,889.42 | 0.01% | 0 | \$0.00 |
| QUICKEN LOANS INC | 1,547 | \$420,118,580.20 | 15.7% | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP, LLC | 2 | \$487,041.36 | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$832,208.81 | 0.03% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$468,168.52 | 0.02% | 0 | \$0.00 |
| RATE RABBIT INC | 1 | \$337,413.14 | 0.01% | 0 | \$0.00 |
| RATE RABBIT INC DBA CORNERSTONE MOR | 1 | \$485,000.00 | 0.02% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 84 | \$24,223,097.72 | 0.91% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 3 | \$860,125.00 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$312,997.61 | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 3 | \$786,323.14 | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$704,633.66 | 0.03% | 0 | \$0.00 |

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| | REPUBLIC STATE MORTGAGE COMPANY | 3 | \$841,549.33 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$454,400.83 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 3 | \$1,027,725.48 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$280,717.71 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$622,846.94 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$301,500.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$320,358.03 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 6 | \$878,770.34 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 17 | \$5,095,423.26 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$443,492.10 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$313,500.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 2 | \$625,826.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 1 | \$537,300.00 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$247,166.61 | 0.01% | 0 | \$0.00 |
| | RESMAC INC A CORPORATION | 1 | \$341,500.78 | 0.01% | 0 | \$0.00 |
| | RESMAC, INC | 5 | \$1,163,019.22 | 0.04% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$416,438.29 | 0.02% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 2 | \$572,258.48 | 0.02% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 2 | \$721,416.47 | 0.03% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$284,625.00 | 0.01% | 0 | \$0.00 |
| | RGBW, INC., A CORPORATION | 1 | \$339,000.00 | 0.01% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 |
| | RIVERWOOD BANK | 2 | \$513,243.86 | 0.02% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$264,027.47 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | \$371,064.59 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXION FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LLC | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |

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| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$535,920.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$1,178,193.13 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$229,336.10 | 0.01% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$392,000.00 | 0.01% | 0 | \$0.00 |
| ROCHESTER HOME EQUITY INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$425,756.99 | 0.02% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$175,600.00 | 0.01% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$646,076.89 | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 2 | \$710,992.75 | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 3 | \$892,768.31 | 0.03% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$961,786.68 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 5 | \$1,951,916.58 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 5 | \$1,827,620.67 | 0.07% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$343,504.35 | 0.01% | 0 | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$163,526.63 | 0.01% | 0 | \$0.00 |
| SAGE BANK | 3 | \$654,723.88 | 0.02% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$201,390.57 | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$269,111.70 | 0.01% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 4 | \$968,500.00 | 0.04% | 0 | \$0.00 |
| SANDY SPRING BANK, A MARYLAND CORPO | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$398,400.00 | 0.01% | 0 | \$0.00 |

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| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | | | | | |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 2 | \$822,371.94 | 0.03% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$1,099,701.55 | 0.04% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$417,905.00 | 0.02% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$388,713.71 | 0.01% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$395,000.00 | 0.01% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 3 | \$1,169,550.00 | 0.04% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC | 1 | \$221,166.39 | 0.01% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 7 | \$2,231,228.80 | 0.08% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 2 | \$500,713.83 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 3 | \$923,687.21 | 0.03% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$332,148.99 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORAT | 1 | \$313,494.00 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 2 | \$827,501.20 | 0.03% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 3 | \$964,502.29 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$415,741.91 | 0.02% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$902,432.94 | 0.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$242,634.01 | 0.01% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | SERVIS FIRST BANK A CORPORATION | 1 | \$313,038.15 | 0.01% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK | 1 | \$249,278.38 | 0.01% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$202,221.01 | 0.01% | 0 | \$0.00 |

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| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$845,053.14 | 0.03% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$648,101.16 | 0.02% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$398,160.00 | 0.01% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICE OF GEORGIA INC A GEORGIA BAN | 1 | \$278,598.01 | 0.01% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$233,859.56 | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$415,105.66 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$522,794.94 | 0.02% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 8 | \$1,934,465.00 | 0.07% | 0 | \$0.00 |
| SHORE COMMUNITY BANK | 1 | \$263,619.62 | 0.01% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$222,775.00 | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$246,627.98 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$163,288.76 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$792,317.45 | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$323,114.17 | 0.01% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$676,625.39 | 0.03% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$214,084.14 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$350,900.00 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 19 | \$6,251,586.27 | 0.23% | 0 | \$0.00 |
| SIVERTON MORTGAGE SPECIALISTS, INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$460,100.81 | 0.02% | 0 | \$0.00 |
| SMI LENDING INC | 2 | \$514,400.00 | 0.02% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$356,000.00 | 0.01% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 |
| SOUND CREDIT UNION | 8 | \$2,311,851.13 | 0.09% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$332,498.46 | 0.01% | 0 | \$0.00 |

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| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$649,838.43 | 0.02% | 0 | \$0.00 |
| SOUTHEAST BANK | 3 | \$988,056.00 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 4 | \$1,072,337.28 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,197,385.39 | 0.04% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 3 | \$739,156.15 | 0.03% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$416,425.48 | 0.02% | 0 | \$0.00 |
| SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$266,640.35 | 0.01% | 0 | \$0.00 |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 3 | \$1,004,949.47 | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$214,676.18 | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$919,642.37 | 0.03% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$219,450.00 | 0.01% | 0 | \$0.00 |
| SOUTHPOINT BANK | 2 | \$642,689.26 | 0.02% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK | 3 | \$552,626.48 | 0.02% | 0 | \$0.00 |
| SOUTHSTAR BANK SSB | 1 | \$309,563.22 | 0.01% | 0 | \$0.00 |
| SOUTHWEST BANK | 4 | \$950,203.79 | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 2 | \$558,832.86 | 0.02% | 0 | \$0.00 |
| SPEC HOME LOANS | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$247,800.00 | 0.01% | 0 | \$0.00 |
| SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$256,343.00 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$162,748.94 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,007.29 | 0.01% | 0 | \$0.00 |
| ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$330,034.32 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$502,400.00 | 0.02% | 0 | \$0.00 |
| STARION BANK | 3 | \$932,655.00 | 0.03% | 0 | \$0.00 |
| STARION BANK A CORPORATION | 2 | \$460,275.00 | 0.02% | 0 | \$0.00 |
| STARION BANK A CORPPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$642,153.88 | 0.02% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$841,423.89 | 0.03% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STIFEL BANK AND TRUST | 1 | \$415,109.90 | 0.02% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$1,081,324.57 | 0.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,388,756.99 | 0.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 10 | \$2,557,901.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA, A CORPORA | 2 | \$664,959.86 | 0.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA, A CORPORATION | 1 | \$238,900.00 | 0.01% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 2 | \$507,336.39 | 0.02% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$203,718.94 | 0.01% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 2 | \$594,250.00 | 0.02% | 0 | \$0.00 |
| | STONEGATE BANK | 2 | \$622,000.00 | 0.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 21 | \$6,391,125.10 | 0.24% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 7 | \$2,931,331.64 | 0.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$304,613.04 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$233,236.89 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAE, INC, A MICHI | 1 | \$260,167.56 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE, INC., A MIC | 1 | \$395,466.58 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$664,023.50 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN PARTNERS A MICHIG | 1 | \$216,673.16 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$255,726.13 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$368,821.77 | 0.01% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 19 | \$6,833,181.40 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 2 | \$925,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 6 | \$1,983,000.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 7 | \$2,064,689.66 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$406,150.70 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 5 | \$1,489,402.43 | 0.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| SUNMARK COMMUNITY BANK A BANKING COPORATION | 1 | \$193,214.93 | 0.01% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$188,871.35 | 0.01% | 0 | \$0.00 |
| SUNRISE MORTGAGE COMPANY, LLC | 1 | \$127,681.35 | 0% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS | 1 | \$391,447.67 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$283,100.55 | 0.01% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 169 | \$46,337,072.33 | 1.73% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$353,400.00 | 0.01% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$94,929.03 | 0% | 0 | \$0.00 |
| SWEETWATER MORTGAGE COMPANY | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI | 1 | \$402,400.00 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$524,209.27 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 2 | \$443,632.07 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$636,000.00 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$248,656.95 | 0.01% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$208,393.91 | 0.01% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$576,000.00 | 0.02% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC | 2 | \$541,000.00 | 0.02% | 0 | \$0.00 |
| T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B | 1 | \$84,972.33 | 0% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$378,903.14 | 0.01% | 0 | \$0.00 |
| T.J. FINANCIAL INC | 8 | \$2,725,718.56 | 0.1% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 3 | \$1,188,571.37 | 0.04% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 2 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| TAM LENDING CENTER INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$594,963.91 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 14 | \$4,712,009.70 | 0.18% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 10 | \$3,598,655.60 | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 9 | \$2,841,340.56 | 0.11% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 5 | \$1,815,258.47 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 3 | \$1,034,096.82 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 4 | \$1,918,560.55 | 0.07% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$319,559.12 | 0.01% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 5 | \$1,628,511.79 | 0.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$1,364,707.70 | 0.05% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 2 | \$453,168.96 | 0.02% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$185,971.83 | 0.01% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 4 | \$1,550,162.45 | 0.06% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$220,895.24 | 0.01% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$292,059.45 | 0.01% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE INC | 1 | \$353,200.00 | 0.01% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 2 | \$551,821.50 | 0.02% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 2 | \$425,000.00 | 0.02% | 0 | \$0.00 |
| | TEXAS STATE LOANS, INC | 1 | \$175,838.00 | 0.01% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$241,651.32 | 0.01% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$307,555.44 | 0.01% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$305,578.41 | 0.01% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$313,069.00 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$262,400.00 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$349,409.05 | 0.01% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$341,496.17 | 0.01% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 3 | \$973,440.09 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$289,313.60 | 0.01% | 0 | \$0.00 |
| | THE CITIZENS BANK A STATE BANK | 1 | \$218,405.00 | 0.01% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 3 | \$936,570.54 | 0.04% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$191,729.47 | 0.01% | 0 | \$0.00 |
| | THE FARMERS BANK | 3 | \$708,200.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$858,032.84 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$394,250.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$585,119.87 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | | | | | |
| | THE FIRST A NATIONAL BANKING CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 3 | \$870,025.15 | 0.03% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$162,450.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$234,476.51 | 0.01% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$350,400.00 | 0.01% | 0 | \$0.00 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$244,500.00 | 0.01% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$289,582.17 | 0.01% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 3 | \$923,173.00 | 0.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$347,472.80 | 0.01% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | THE LENDER IS DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$207,686.72 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$266,900.00 | 0.01% | 0 | \$0.00 |
| | THE MONEY STORE, A NEW JERSEY CORPORATION | 1 | \$225,439.70 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 2 | \$388,800.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$359,006.28 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$712,825.39 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$291,597.71 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$569,639.04 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$203,362.09 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGHAGE SOURCE, INC | 1 | \$378,527.77 | 0.01% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$402,000.00 | 0.02% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 3 | \$1,000,263.43 | 0.04% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 3 | \$1,407,069.74 | 0.05% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$444,373.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$109,449.66 | 0% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | | | | |
| | THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$311,540.36 | 0.01% | 0 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$711,000.00 | 0.03% | 0 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$240,000.00 | 0.01% | 0 |
| | THE WASHINGTON TRUST COMPANY LLC., A LIMITED LIABILITY CORPO | 1 | \$274,500.00 | 0.01% | 0 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$304,000.00 | 0.01% | 0 |
| | THOMPSON KANE AND COMPANY LLC | 2 | \$627,150.00 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$175,734.92 | 0.01% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$457,662.77 | 0.02% | 0 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$322,541.47 | 0.01% | 0 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$474,315.61 | 0.02% | 0 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$504,120.03 | 0.02% | 0 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$416,438.29 | 0.02% | 0 |
| | TJC MORTGAGE, INC | 1 | \$290,000.00 | 0.01% | 0 |
| | TODAY'S MORTGAGE LLC | 1 | \$386,429.87 | 0.01% | 0 |
| | TODAYS MORTGAGE LLC | 1 | \$238,663.25 | 0.01% | 0 |
| | TOP FLITE FINANCIAL, INC | 1 | \$344,025.37 | 0.01% | 0 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 2 | \$580,721.11 | 0.02% | 0 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$200,729.25 | 0.01% | 0 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$502,282.82 | 0.02% | 0 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$393,834.28 | 0.01% | 0 |
| | TOWN AND COUNTRY CREDIT UNION | 4 | \$1,034,429.92 | 0.04% | 0 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$236,550.00 | 0.01% | 0 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$152,270.31 | 0.01% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$376,118.09 | 0.01% | 0 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE FIN | 1 | \$336,000.00 | 0.01% | 0 |

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|--|-----|-----------------|-------|---|--------|
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$220,515.77 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE | 2 | \$644,056.12 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 2 | \$634,693.31 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$485,345.34 | 0.02% | 0 | \$0.00 |
| TOWNEBANK | 3 | \$1,137,477.08 | 0.04% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 23 | \$7,863,297.37 | 0.29% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP | 2 | \$580,154.17 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPOARTIOM | 1 | \$369,665.00 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 15 | \$4,244,753.09 | 0.16% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$170,143.35 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE LLCA MINNESOTA LIMITED LIABILITY CORPORAT | 1 | \$183,740.74 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 2 | \$641,000.00 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORA | 1 | \$359,281.30 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMINTED LIABILITY CORP | 1 | \$393,952.49 | 0.01% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$339,685.16 | 0.01% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$499,678.05 | 0.02% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$249,639.79 | 0.01% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE | 1 | \$610,153.58 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$2,192,620.46 | 0.08% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$287,920.00 | 0.01% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$245,700.00 | 0.01% | 0 | \$0.00 |
| TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$489,777.39 | 0.02% | 0 | \$0.00 |
| TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$233,670.30 | 0.01% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION | 3 | \$649,447.47 | 0.02% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$276,618.37 | 0.01% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 102 | \$20,274,537.69 | 0.76% | 0 | \$0.00 |

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| | TRUSTWORTHY MORTGAGE CORP | 3 | \$971,835.96 | 0.04% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 2 | \$530,787.27 | 0.02% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 2 | \$596,539.25 | 0.02% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$383,946.01 | 0.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 378 | \$99,887,282.02 | 3.73% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 2 | \$694,600.00 | 0.03% | 0 | \$0.00 |
| | UMB BANK, N A | 1 | \$366,397.32 | 0.01% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$222,935.44 | 0.01% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 2 | \$469,989.94 | 0.02% | 0 | \$0.00 |
| | UMB BANK,NA | 1 | \$250,654.19 | 0.01% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$231,421.33 | 0.01% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 2 | \$424,987.34 | 0.02% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$252,450.00 | 0.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION | 1 | \$345,863.39 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 2 | \$462,328.20 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$237,000.00 | 0.01% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$261,375.00 | 0.01% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$208,050.00 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$507,315.71 | 0.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 8 | \$3,757,184.16 | 0.14% | 0 | \$0.00 |
| | UNITED BANK INC | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | \$1,349,400.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$237,672.10 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$299,141.00 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$847,881.63 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$202,694.26 | 0.01% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 2 | \$297,500.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 2 | \$452,400.00 | 0.02% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$331,532.21 | 0.01% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$267,279.34 | 0.01% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$448,243.01 | 0.02% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,804.67 | 0.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 4 | \$1,042,878.08 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 6 | \$2,118,770.67 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 4 | \$1,003,461.26 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 2 | \$806,534.77 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,022,255.81 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 3 | \$1,094,764.26 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 5 | \$1,293,413.63 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 10 | \$2,560,201.54 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$357,906.22 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$546,393.93 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 2 | \$519,600.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 11 | \$2,963,082.41 | 0.11% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC, A LOUISIANA CORPORATION | 1 | \$242,232.00 | 0.01% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$222,250.00 | 0.01% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$738,800.00 | 0.03% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$259,625.38 | 0.01% | 0 | \$0.00 |
| | USA DIRECT FUNIDNG | 1 | \$362,000.57 | 0.01% | 0 | \$0.00 |
| | USNY BANK | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 2 | \$634,696.90 | 0.02% | 0 | \$0.00 |

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| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$319,377.58 | 0.01% | 0 | \$0.00 |
| V I P MORTGAGE INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 2 | \$387,875.66 | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 6 | \$1,817,949.66 | 0.07% | 0 | \$0.00 |
| VA PARTNERS, INC | 1 | \$353,512.28 | 0.01% | 0 | \$0.00 |
| VALLEY BANK OF HELENA, DIVISION OF | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |
| VALLEY BANK OF RONAN | 1 | \$319,039.66 | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 8 | \$2,092,439.49 | 0.08% | 0 | \$0.00 |
| VBS MORTGAGE, LLC | 1 | \$276,600.89 | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$476,304.39 | 0.02% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$485,510.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,400.62 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 2 | \$667,869.00 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$544,498.55 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LLC | 1 | \$375,669.91 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$200,700.00 | 0.01% | 0 | \$0.00 |
| VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$200,925.00 | 0.01% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$312,750.00 | 0.01% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$328,054.00 | 0.01% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$405,940.00 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$600,602.55 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$705,902.01 | 0.03% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 1 | \$258,044.00 | 0.01% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$327,548.10 | 0.01% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$352,989.76 | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR | 1 | \$539,738.44 | 0.02% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$207,057.22 | 0.01% | 0 | \$0.00 |
| VP PARTNERS, INC | 1 | \$636,150.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 |

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| | VP PARTNERS, INC. DBA BACK BAY FUND | | | | |
| | VP PARTNERS, INC., DBA BACK BAY FUNDING | 1 | \$190,134.28 | 0.01% | 0 |
| | VP PARTNERS. INC, DBA BACK BAY FUND | 1 | \$366,471.22 | 0.01% | 0 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$415,480.47 | 0.02% | 0 |
| | WALLICK & VOLK, INC | 1 | \$235,348.55 | 0.01% | 0 |
| | WALLICK + VOLK, INC | 1 | \$246,410.05 | 0.01% | 0 |
| | WALLICK AND VOLK INC | 1 | \$302,400.00 | 0.01% | 0 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$299,250.00 | 0.01% | 0 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$195,729.97 | 0.01% | 0 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$201,765.32 | 0.01% | 0 |
| | WASHINGTON TRUST BANK | 2 | \$447,341.00 | 0.02% | 0 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 2 | \$613,077.95 | 0.02% | 0 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$854,365.26 | 0.03% | 0 |
| | WASHITA MORTGAGE INC | 1 | \$295,953.58 | 0.01% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$269,628.01 | 0.01% | 0 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 4 | \$950,775.93 | 0.04% | 0 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,508,021.84 | 0.06% | 0 |
| | WATSON MORTGAGE CORP | 1 | \$360,456.28 | 0.01% | 0 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 2 | \$479,277.04 | 0.02% | 0 |
| | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION | 1 | \$275,584.30 | 0.01% | 0 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 2 | \$453,143.94 | 0.02% | 0 |
| | WELLESLEY BANK | 1 | \$297,969.29 | 0.01% | 0 |
| | WELLS FARGO BANK, N.A | 612 | \$197,973,641.97 | 7.4% | 0 |
| | WESBANCO BANK, INC | 1 | \$219,683.02 | 0.01% | 0 |
| | WESLEND FINANCIAL CORP | 1 | \$232,065.16 | 0.01% | 0 |
| | WESTBURY BANK A CORPORATION | 1 | \$416,371.94 | 0.02% | 0 |
| | WESTERN BANCORP | 2 | \$1,177,911.19 | 0.04% | 0 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$280,000.00 | 0.01% | 0 |
| | WESTERN STATE BANK | 1 | \$281,593.69 | 0.01% | 0 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$178,137.18 | 0.01% | 0 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$416,438.29 | 0.02% | 0 |

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| | WHITE CROWN FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$364,972.44 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK | 3 | \$1,020,390.39 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSI | 1 | \$317,152.50 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$288,900.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 6 | \$1,947,305.79 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$421,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 4 | \$930,269.45 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$212,207.23 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$442,000.00 | 0.02% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 7 | \$2,124,927.66 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$415,109.90 | 0.02% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 3 | \$829,227.59 | 0.03% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$303,571.66 | 0.01% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$253,800.00 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$394,205.37 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 3 | \$1,200,332.37 | 0.04% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$325,284.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$471,349.71 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORT | 1 | \$163,272.83 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, FED | 1 | \$161,161.90 | 0.01% | 0 | \$0.00 |
| | WILSON & MUIR BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 2 | \$446,135.92 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 9 | \$2,778,456.76 | 0.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$207,713.43 | 0.01% | 0 | \$0.00 |

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| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$244,276.97 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 11 | \$3,683,531.42 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLPQ | 1 | \$296,187.62 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE,LLP | 1 | \$204,941.85 | 0.01% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$612,000.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$587,127.17 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION | 1 | \$297,560.98 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 6 | \$1,777,454.81 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CRPORATION | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$271,225.81 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$294,565.40 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 12 | \$3,568,033.91 | 0.13% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$393,529.40 | 0.01% | 0 | \$0.00 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$227,671.49 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$275,929.78 | 0.01% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 0.02% | 0 | \$0.00 |
| | Unavailable | 8 | \$2,765,748.94 | -0.24% | 0 | \$0.00 |
| Total | | 9,231 | \$2,675,298,880.62 | 100% | 1 | \$90,491.74 |
| 31418CHG2 | (SOUTHERN FIRST BANK) | 1 | \$191,747.16 | 0.02% | 0 | \$0.00 |
| | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$178,264.95 | 0.01% | 0 | \$0.00 |
| | 1ST CHOICE MORTGAGE SERVICES | 1 | \$274,500.00 | 0.02% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$121,500.00 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 9 | \$980,633.84 | 0.08% | 0 | \$0.00 |
| | A PLUS MORTGAGE LLC | 1 | \$276,300.00 | 0.02% | 0 | \$0.00 |
| | A-PLUS MORTGAGE LLC | 1 | \$217,220.03 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$578,525.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$224,385.79 | 0.02% | 0 | \$0.00 |
| | | 1 | \$312,750.00 | 0.03% | 0 | \$0.00 |

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| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | | | |
| | ACOPIA, LLC A CORPORATION | 1 | \$416,500.00 | 0.03% | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL INC | 1 | \$50,000.00 | 0% | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$191,972.87 | 0.02% | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$292,000.00 | 0.02% | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$686,106.34 | 0.06% | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.03% | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$256,154.49 | 0.02% | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$488,300.00 | 0.04% | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$196,385.11 | 0.02% | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CMP | 1 | \$313,087.17 | 0.03% | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS,LLC,A LIMITED LIABILITY COMPANY | 1 | \$252,367.24 | 0.02% | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$228,075.00 | 0.02% | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$420,000.00 | 0.03% | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$497,819.00 | 0.04% | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 2 | \$488,300.00 | 0.04% | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$293,000.00 | 0.02% | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$388,000.00 | 0.03% | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$394,861.07 | 0.03% | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$291,774.63 | 0.02% | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$187,752.43 | 0.02% | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$299,613.83 | 0.02% | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$101,727.62 | 0.01% | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$207,726.09 | 0.02% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 3 | \$979,100.00 | 0.08% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LEDDING A CALIFORNI | 1 | \$270,000.00 | 0.02% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$1,408,232.55 | 0.12% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$332,500.00 | 0.03% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CORPORATION | 1 | \$58,999.22 | 0% | \$0.00 |
| | | 1 | \$241,000.00 | 0.02% | \$0.00 |

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| | AMERICAN FINANCING A COLORADO CORPORATION | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,324,800.00 | 0.11% | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION | 2 | \$976,250.00 | 0.08% | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$273,600.00 | 0.02% | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$423,054.74 | 0.03% | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$308,750.00 | 0.03% | \$0.00 |
| | AMERICAN MORTGAGE SERVICE AN OHIO CORPORATION | 1 | \$211,500.00 | 0.02% | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$215,540.79 | 0.02% | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$384,750.00 | 0.03% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$282,972.02 | 0.02% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$612,950.00 | 0.05% | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$367,515.40 | 0.03% | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$220,000.00 | 0.02% | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$213,468.52 | 0.02% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$425,501.00 | 0.03% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$202,425.00 | 0.02% | \$0.00 |
| | AMERICAS CHOICE HOME LOANS | 1 | \$185,954.80 | 0.02% | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 2 | \$543,519.88 | 0.04% | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE | 1 | \$182,400.00 | 0.01% | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$262,000.00 | 0.02% | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.03% | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$120,121.61 | 0.01% | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,517.33 | 0.01% | \$0.00 |
| | ANGEL OAK HOME LOANS, LLC | 1 | \$189,875.27 | 0.02% | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$382,500.00 | 0.03% | \$0.00 |
| | APEX HOME LOANS INC., A CORPORATION | 1 | \$275,886.22 | 0.02% | \$0.00 |

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|---|---|----------------|-------|---|--------|
| APEX HOME LOANS, INC | 2 | \$442,750.00 | 0.04% | 0 | \$0.00 |
| APPROVED MORTGAGE CORP | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| ARIZONA LENDING SOURCE, INC | 1 | \$177,416.06 | 0.01% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS INC | 1 | \$279,500.00 | 0.02% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC | 1 | \$227,713.14 | 0.02% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM, A CORPORATION | 1 | \$234,132.78 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$311,600.00 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$371,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$328,556.83 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$389,500.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$209,250.00 | 0.02% | 0 | \$0.00 |
| ATOMORTGAGE LLC | 1 | \$182,800.00 | 0.02% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION | 1 | \$275,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 6 | \$1,020,896.19 | 0.08% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$213,218.86 | 0.02% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION O | 1 | \$360,513.73 | 0.03% | 0 | \$0.00 |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF CLEVELAND | 1 | \$294,500.00 | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| BANK OF LEXINGTON INC | 1 | \$238,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$321,575.97 | 0.03% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLO | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$218,212.27 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$838,370.35 | 0.07% | 0 | \$0.00 |
| BANKVISTA | 1 | \$214,117.67 | 0.02% | 0 | \$0.00 |
| BAY BANK FSB | 1 | \$195,735.98 | 0.02% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC | 1 | \$330,610.06 | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE FROUP | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$269,652.45 | 0.02% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAYLENDING GROUP | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| BAYONE REAL ESTATE INVESTMENT CORPO | 1 | \$346,000.00 | 0.03% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$519,345.76 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$279,631.28 | 0.02% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$126,924.09 | 0.01% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$395,000.00 | 0.03% | 0 | \$0.00 |
| | BERIDIAN CREDIT UNION | 1 | \$154,995.62 | 0.01% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$299,604.94 | 0.02% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$203,700.00 | 0.02% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | BLUE HILLS BANK | 2 | \$418,000.00 | 0.03% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRI | 1 | \$543,283.63 | 0.04% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC | 1 | \$549,275.73 | 0.05% | 0 | \$0.00 |
| | BM REAL ESTATES SERVICES | 1 | \$269,964.03 | 0.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$5,954,397.32 | 0.49% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$287,605.01 | 0.02% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$291,174.71 | 0.02% | 0 | \$0.00 |
| | BRYANT BANK | 2 | \$437,878.00 | 0.04% | 0 | \$0.00 |
| | BURLING BANK | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$280,000.00 | 0.02% | 0 | \$0.00 |
| | CA LENDING , INC | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 |
| | CA LENDING ,INC.DBA FIRST RATE FINA | 1 | \$184,125.00 | 0.02% | 0 | \$0.00 |
| | CA LENDING,INC., DBA FIRST RATE FIN | 1 | \$326,400.00 | 0.03% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$244,677.37 | 0.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 39 | \$9,038,838.53 | 0.74% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$543,000.00 | 0.04% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$244,800.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 4 | \$1,038,300.00 | 0.09% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 2 | \$767,250.00 | 0.06% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$416,450.87 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$214,209.00 | 0.02% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 6 | \$1,323,518.67 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 5 | \$1,659,582.43 | 0.14% | 0 | \$0.00 |
| | CENTRALALLIANCE CREDIT UNION | 1 | \$218,400.00 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$281,628.65 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,405,119.95 | 0.12% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$216,647.34 | 0.02% | 0 | \$0.00 |
| | | 1 | \$183,763.15 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
| | CHOICE FINANCIAL GROUP A CORPORATION | | | | |
| | CHOICEONE BANK | 1 | \$285,648.34 | 0.02% | 0 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$384,231.73 | 0.03% | 0 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$636,400.00 | 0.05% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$826,300.00 | 0.07% | 0 |
| | CITIBANK,N.A | 10 | \$2,784,336.63 | 0.23% | 0 |
| | CITIZENS BANK | 1 | \$192,000.00 | 0.02% | 0 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$329,500.00 | 0.03% | 0 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$193,800.00 | 0.02% | 0 |
| | CITIZENS NATIONAL BANK | 1 | \$182,759.02 | 0.02% | 0 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$252,000.00 | 0.02% | 0 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$602,000.00 | 0.05% | 0 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$288,823.81 | 0.02% | 0 |
| | CLARK COUNTY CREDIT UNION | 1 | \$197,500.00 | 0.02% | 0 |
| | CME LENDING GROUP LLC | 3 | \$637,240.00 | 0.05% | 0 |
| | COAST 2 COAST FUNDING GROUP | 1 | \$411,969.01 | 0.03% | 0 |
| | COAST 2 COAST FUNDING GROUP INC | 7 | \$2,763,268.37 | 0.23% | 0 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$185,000.00 | 0.02% | 0 |
| | COASTWAY COMMUNITY BANK | 2 | \$434,500.00 | 0.04% | 0 |
| | COLUMBUS CAPITAL LENDING LLC A LIABILITY CORPORATION | 1 | \$237,000.00 | 0.02% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$254,064.79 | 0.02% | 0 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION, 3130 CROW C | 1 | \$299,250.00 | 0.02% | 0 |
| | COMMERCIAL BANK | 1 | \$227,699.76 | 0.02% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$279,873.57 | 0.02% | 0 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.02% | 0 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$555,267.83 | 0.05% | 0 |
| | COMPASS BANK | 20 | \$4,833,821.21 | 0.4% | 0 |
| | CONNECTIONS CREDIT UNION | 1 | \$233,000.00 | 0.02% | 0 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$431,680.79 | 0.04% | 0 |
| | CORNERSTONE HOME LENDING INC | 1 | \$106,861.84 | 0.01% | 0 |
| | CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM | 1 | \$420,000.00 | 0.03% | 0 |
| | CORRESPONDENT(FM HOME LOANS, LLC) | 1 | \$180,000.00 | 0.01% | 0 |
| | CORRESPONDENT(LINCOLN SAVINGS BANK) | 1 | \$260,000.00 | 0.02% | 0 |
| | | 2 | \$727,300.00 | 0.06% | 0 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| CROWN MORTGAGE COMPANY | 3 | \$564,767.24 | 0.05% | 0 | \$0.00 |
| CWM PARTNERS LP | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| CWM PARTNERS, LP | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$375,200.00 | 0.03% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$217,500.00 | 0.02% | 0 | \$0.00 |
| DAS ACQ. CO., LLC DBA USA MORTGAGE | 1 | \$91,936.51 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 2 | \$710,599.93 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$318,250.00 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$544,453.00 | 0.04% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEV MORTGAGE, A CALIFORNIA CORPORA | 1 | \$337,500.00 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$252,747.84 | 0.02% | 0 | \$0.00 |
| DIGINIFIED HOME LOANS,LLC | 1 | \$246,500.00 | 0.02% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$668,289.81 | 0.05% | 0 | \$0.00 |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$284,000.00 | 0.02% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$296,400.00 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$361,000.00 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$256,461.83 | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGES INC | 1 | \$218,700.00 | 0.02% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1 | \$78,437.73 | 0.01% | 0 | \$0.00 |
| DREAMLINE MORTGAGE, INC | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES INC | 1 | \$279,240.10 | 0.02% | 0 | \$0.00 |
| EAGLE BANK | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION | 1 | \$393,000.00 | 0.03% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 2 | \$773,000.00 | 0.06% | 0 | \$0.00 |
| ECOM MORTGAGE, INC,A CORPORATION | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 |
| EMERALD MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.02% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$206,721.17 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK TRUST, A MISSOURI C | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$210,318.13 | 0.02% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,650.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES,INC | 2 | \$264,663.36 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,649.72 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL | 2 | \$449,343.21 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 22 | \$7,030,484.04 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$476,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$282,053.56 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$873,723.30 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$130,000.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 19 | \$5,650,846.41 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$709,365.64 | 0.06% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 5 | \$1,153,750.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$423,748.98 | 0.03% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$898,066.07 | 0.07% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 1 | \$329,109.35 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE , A DIV OF CAPS | 1 | \$212,755.00 | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 3 | \$673,048.85 | 0.06% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$382,500.00 | 0.03% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$183,400.00 | 0.02% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 1 | \$327,750.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$190,120.00 | 0.02% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,101,301.90 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$118,007.80 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$476,456.18 | 0.04% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME & L | 1 | \$346,543.05 | 0.03% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME LOA | 1 | \$377,000.00 | 0.03% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$166,135.17 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$276,000.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 2 | \$508,113.83 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$264,651.03 | 0.02% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 1 | \$330,282.49 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$262,129.28 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$172,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$184,800.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$799,973.26 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$512,485.81 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,857.28 | 0.01% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$332,062.15 | 0.03% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$373,300.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$247,000.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$353,577.76 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA) | 1 | \$223,003.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$210,278.97 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$262,503.09 | 0.02% | 0 | \$0.00 |
| FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 2 | \$522,955.00 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE CORPORATION | 1 | \$213,400.00 | 0.02% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$271,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$340,361.31 | 0.03% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$175,778.57 | 0.01% | 0 | \$0.00 |
| FLOOR RATE MORTGAGES, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 2 | \$742,000.00 | 0.06% | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$401,059.04 | 0.03% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORP | 1 | \$219,716.81 | 0.02% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 1 | \$403,750.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 82 | \$22,949,148.73 | 1.89% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 2 | \$444,598.00 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 43 | \$12,715,432.51 | 1.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$151,396.16 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| FREMONT BANK | 59 | \$20,615,183.95 | 1.69% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | GENEQUITY MORTGAGE, INC | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC,AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$623,387.87 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$973,895.01 | 0.08% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$655,185.93 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$745,537.61 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 2 | \$485,650.39 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$203,449.42 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$706,067.13 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$373,512.98 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 9 | \$2,520,258.91 | 0.21% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$740,663.67 | 0.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA PROGRESSIVE LOAN FUNDING,A C | 1 | \$160,000.00 | 0.01% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$256,500.00 | 0.02% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$319,500.00 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$208,603.68 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE | 1 | \$213,750.00 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$691,045.00 | 0.06% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$246,000.00 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$94,791.82 | 0.01% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$280,700.00 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$330,000.00 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$212,725.82 | 0.02% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 3 | \$1,000,839.08 | 0.08% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$348,729.61 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$307,525.69 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 78 | \$21,947,480.06 | 1.8% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$218,212.27 | 0.02% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$95,900.00 | 0.01% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 244 | \$71,841,852.01 | 5.91% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 9 | \$2,482,358.30 | 0.2% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$94,400.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | HAMILTON GROUP FUNDING INC | 1 | \$232,443.50 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$333,734.86 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$246,396.66 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION | 1 | \$95,430.14 | 0.01% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$550,250.00 | 0.05% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$612,627.49 | 0.05% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$290,000.00 | 0.02% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$181,682.81 | 0.01% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 2 | \$441,655.00 | 0.04% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$355,791.43 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,423,620.36 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$228,448.77 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,630,089.32 | 0.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$199,262.71 | 0.02% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$233,344.32 | 0.02% | 0 | \$0.00 |
| | HOMESTREET BANK | 40 | \$12,174,179.95 | 1% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$218,205.67 | 0.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS L L C AN ALABAMA LIMITED LIABILTY COMPANY | 1 | \$210,222.81 | 0.02% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY | 1 | \$70,890.59 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$511,318.17 | 0.04% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 38 | \$9,635,986.69 | 0.79% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$236,350.00 | 0.02% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$302,794.53 | 0.02% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$215,728.24 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$279,631.28 | 0.02% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$370,400.00 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 4 | \$892,800.00 | 0.07% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$582,764.43 | 0.05% | 0 | \$0.00 |
| | IMORTGAGE | 6 | \$1,596,150.00 | 0.13% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 2 | \$638,544.72 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$631,766.15 | 0.05% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$268,929.35 | 0.02% | 0 | \$0.00 |

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|---|-----|------------------|--------|---|--------|
| INTEGRA MORTGAGE, INC | 1 | \$290,700.00 | 0.02% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$842,700.60 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$557,281.73 | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$691,942.22 | 0.06% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$548,156.00 | 0.05% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$416,449.88 | 0.03% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.01% | 0 | \$0.00 |
| ISSERVE RESIDENTIAL LENDING LLC ARIZONA LIMITED LIABILITY CO | 1 | \$403,000.00 | 0.03% | 0 | \$0.00 |
| JD BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| JEFFERSON BANK | 1 | \$406,450.85 | 0.03% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$206,610.00 | 0.02% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$532,000.00 | 0.04% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$714,043.37 | 0.06% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 21 | \$5,560,327.41 | 0.46% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION | 1 | \$259,158.28 | 0.02% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$215,500.00 | 0.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 8 | \$1,791,350.00 | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 6 | \$1,596,720.00 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$287,612.06 | 0.02% | 0 | \$0.00 |
| LAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 0.03% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$230,902.39 | 0.02% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 5 | \$1,547,121.08 | 0.13% | 0 | \$0.00 |
| LIBERTY BRIDGE FINANCIAL | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$615,210.80 | 0.05% | 0 | \$0.00 |
| LOAN ONE, A DIVISION BENCHMARK BANK | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$313,680.16 | 0.03% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 539 | \$145,347,503.30 | 11.95% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$536,000.00 | 0.04% | 0 | \$0.00 |
| LONCOLN SAVINGS BANK | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| LOW VA RATES LLC | 2 | \$613,574.31 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LUXURY MORTGAGE CORPORATION | 1 | \$308,664.67 | 0.03% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$495,000.00 | 0.04% | 0 | \$0.00 |
| | M&T BANK, A CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$295,610.22 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,392.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$199,750.00 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$182,559.28 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$550,000.00 | 0.05% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 4 | \$1,545,518.70 | 0.13% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$647,322.92 | 0.05% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$407,462.72 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$384,493.01 | 0.03% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$80,250.00 | 0.01% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$424,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINIOIS LIMITED LIABILITY | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$383,500.00 | 0.03% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$414,453.51 | 0.03% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$231,894.23 | 0.02% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$249,008.67 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC | 1 | \$191,255.69 | 0.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$372,784.52 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$542,485.44 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$526,172.78 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$304,823.85 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 2 | \$685,017.08 | 0.06% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$1,932,633.73 | 0.16% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------|
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$357,840.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$159,839.24 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$328,576.50 | 0.03% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 1 | \$235,696.21 | 0.02% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,211,358.04 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 4 | \$781,000.00 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 520 | \$150,345,279.97 | 12.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 24 | \$6,355,998.00 | 0.52% | 0 | \$0.00 |
| MSC MORTGAGE, LLC | 1 | \$171,900.00 | 0.01% | 0 | \$0.00 |
| MTH MORTGAGE, LLC | 2 | \$476,519.00 | 0.04% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES US | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 2 | \$673,875.00 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$389,348.71 | 0.03% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$209,729.69 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$307,900.00 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 5 | \$1,101,818.33 | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 53 | \$13,241,542.06 | 1.09% | 0 | \$0.00 |
| NEW WINDSOR STATE BANK | 1 | \$229,703.94 | 0.02% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$377,350.00 | 0.03% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING , A DELAWARE CORPOR | 1 | \$412,000.00 | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$91,876.08 | 0.01% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$664,945.69 | 0.05% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.03% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| NOIC INC | 1 | \$217,087.75 | 0.02% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 2 | \$626,897.09 | 0.05% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORP, A | 1 | \$271,641.82 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$289,580.41 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$604,304.16 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$229,590.32 | 0.02% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 20 | \$4,723,280.95 | 0.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 6 | \$2,005,293.75 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$306,101.37 | 0.03% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 7 | \$2,126,500.00 | 0.17% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$189,749.80 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$386,426.34 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$265,313.88 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,486,058.29 | 0.12% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$183,330.00 | 0.02% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE,A LIMITED LIABILITY COMPANY | 1 | \$368,625.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$577,500.00 | 0.05% | 0 | \$0.00 |
| | PACO MORTGAGE CORP A CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$163,896.34 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 9 | \$3,266,744.76 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$223,422.21 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$393,233.06 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$139,622.15 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,A CALIFORNIA CORPO | 1 | \$80,591.60 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC,A CALIFORNIA LIMITED COMPANY | 1 | \$381,000.00 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$454,224.00 | 0.04% | 0 | \$0.00 |
| | PATTERSON STATE BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$417,000.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PEOPLES BANK | 1 | \$624,713.04 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$176,175.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$614,202.12 | 0.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$411,457.45 | 0.03% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$262,400.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$415,452.19 | 0.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$275,158.72 | 0.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$187,758.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$338,400.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$532,134.58 | 0.04% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$327,558.17 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$580,588.50 | 0.05% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 33 | \$3,644,497.17 | 0.3% | 0 | \$0.00 |
| | POINT MORTGAGE CORP | 1 | \$508,000.00 | 0.04% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$259,649.78 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK AN IOWA BANKING CORPORATION | 1 | \$68,500.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 4 | \$1,098,670.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$199,237.29 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$264,658.88 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 13 | \$3,797,488.68 | 0.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,633,175.38 | 0.13% | 0 | \$0.00 |
| | PRIME LENDING | 1 | \$184,558.72 | 0.02% | 0 | \$0.00 |
| | PRIME MORTGAE LENDING | 1 | \$356,250.00 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 2 | \$439,707.32 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$130,931.24 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$382,024.00 | 0.03% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L P | 1 | \$416,463.23 | 0.03% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$134,822.22 | 0.01% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$569,886.98 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$458,409.16 | 0.04% | 0 | \$0.00 |
| | PROVIDENT STATE INC A MARYLAND STATE CHARTERED BANK | 1 | \$184,700.00 | 0.02% | 0 | \$0.00 |

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|--|--|-------|------------------|--------|---|--------|
| | PULASKI BANK | 1 | \$191,852.60 | 0.02% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 54 | \$15,133,143.82 | 1.24% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$239,604.06 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,273 | \$369,745,489.03 | 30.39% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$255,670.47 | 0.02% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$514,250.00 | 0.04% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$160,762.80 | 0.01% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$336,546.06 | 0.03% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$416,463.23 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE | 1 | \$235,689.22 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$538,290.22 | 0.04% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,134,642.30 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$103,064.10 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$424,750.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$784,783.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MTG FUNDING, INC | 2 | \$509,664.20 | 0.04% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$533,147.00 | 0.04% | 0 | \$0.00 |
| | RESMAC, INC | 8 | \$2,218,907.18 | 0.18% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$331,200.00 | 0.03% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$254,125.00 | 0.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$331,450.00 | 0.03% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 2 | \$424,000.00 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$219,369.80 | 0.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 2 | \$385,988.66 | 0.03% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS INC A CORPORATION | 1 | \$467,411.19 | 0.04% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$416,450.87 | 0.03% | 0 | \$0.00 |
| | | 1 | \$358,257.00 | 0.03% | 0 | \$0.00 |

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| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | | | | |
| | SHELTER LENDING SERVICES, LLC | 3 | \$478,196.00 | 0.04% | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 4 | \$1,119,903.71 | 0.09% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$179,213.69 | 0.01% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$202,663.84 | 0.02% | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$323,573.33 | 0.03% | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$678,167.28 | 0.06% | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$180,000.00 | 0.01% | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$472,130.21 | 0.04% | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$641,215.55 | 0.05% | \$0.00 |
| | SOUTHWEST BANK | 1 | \$207,060.00 | 0.02% | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$261,600.00 | 0.02% | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$292,500.00 | 0.02% | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.02% | \$0.00 |
| | ST FIN CORP | 1 | \$395,013.70 | 0.03% | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC | 2 | \$676,800.00 | 0.06% | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$664,250.00 | 0.05% | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$278,024.99 | 0.02% | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$178,400.00 | 0.01% | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$452,750.00 | 0.04% | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 14 | \$4,008,589.00 | 0.33% | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$248,496.98 | 0.02% | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$264,799.44 | 0.02% | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$140,000.00 | 0.01% | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$219,000.00 | 0.02% | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 9 | \$3,518,287.03 | 0.29% | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$698,100.00 | 0.06% | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$243,469.25 | 0.02% | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$351,000.00 | 0.03% | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.02% | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$370,243.81 | 0.03% | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 52 | \$13,581,438.14 | 1.12% | \$0.00 |
| | | 1 | \$302,302.00 | 0.02% | \$0.00 |

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| SUTHERLAND MORTGAGE SERVICES, INC | | | | | |
| SYNERGY ONE LENDING, INC | 2 | \$607,000.00 | 0.05% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$214,500.00 | 0.02% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 9 | \$2,908,968.49 | 0.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 6 | \$1,917,045.92 | 0.16% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$252,936.48 | 0.02% | 0 | \$0.00 |
| TCF NATIONAL BANK | 3 | \$594,159.80 | 0.05% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$295,854.03 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 2 | \$250,821.86 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$156,907.17 | 0.01% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$191,100.00 | 0.02% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$416,000.00 | 0.03% | 0 | \$0.00 |
| THE CORTLAND SERVICES AND BANKING COMPANY AN OHIO CORPORATIO | 1 | \$32,324.79 | 0% | 0 | \$0.00 |
| THE COWBOY BANK OF TEXAS | 1 | \$201,500.76 | 0.02% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$206,500.00 | 0.02% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC | 1 | \$351,525.85 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$94,874.90 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$224,667.37 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 2 | \$399,200.00 | 0.03% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$151,500.00 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$189,050.00 | 0.02% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$401,400.00 | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$268,000.00 | 0.02% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$224,582.34 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$297,000.00 | 0.02% | 0 | \$0.00 |

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| TOWNEBANK | 1 | \$220,209.64 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 6 | \$1,721,555.55 | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORP | 2 | \$553,065.56 | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,275,728.40 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE,CORP | 1 | \$361,512.38 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$279,000.00 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 9 | \$992,509.20 | 0.08% | 0 | \$0.00 |
| U.S. BANK N.A | 28 | \$7,694,914.79 | 0.63% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORP | 1 | \$203,232.03 | 0.02% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$212,580.00 | 0.02% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION A COLORADO CORPORATION | 1 | \$424,100.00 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$179,757.54 | 0.01% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$250,500.00 | 0.02% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$116,756.04 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$301,410.00 | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$528,000.00 | 0.04% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE | 1 | \$179,550.00 | 0.01% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$250,800.00 | 0.02% | 0 | \$0.00 |
| US BANK NATIONAL ASSOCIATION | 1 | \$59,867.05 | 0% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$187,752.43 | 0.02% | 0 | \$0.00 |
| US MORTGAGELINE | 1 | \$292,000.00 | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORP | 1 | \$358,892.42 | 0.03% | 0 | \$0.00 |
| V I P MORTGAGE INC | 1 | \$247,200.00 | 0.02% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 3 | \$549,655.89 | 0.05% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$571,500.00 | 0.05% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,355,002.89 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 4 | \$781,100.00 | 0.06% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP | 1 | \$339,048.00 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$472,800.00 | 0.04% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 3 | \$800,442.51 | 0.07% | 0 | \$0.00 |

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| | WALL FINANCIAL, INC | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$213,000.00 | 0.02% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$749,101.00 | 0.06% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 2 | \$176,650.00 | 0.01% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$227,207.15 | 0.02% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE CORPORATION | 1 | \$418,000.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$296,500.00 | 0.02% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$290,500.00 | 0.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,836.46 | 0.01% | 0 | \$0.00 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC., A CALIFORNI | 1 | \$134,572.82 | 0.01% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$376,565.46 | 0.03% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST A STATE BANK | 1 | \$227,000.00 | 0.02% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 4 | \$1,484,153.28 | 0.12% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$213,500.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$270,850.90 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | \$1,021,778.00 | 0.08% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$192,800.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY | 1 | \$264,643.04 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$303,608.69 | 0.02% | 0 | \$0.00 |
| | WINPRIME LENDING | 1 | \$189,749.80 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$176,003.29 | 0.01% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$348,580.46 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$256,250.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$206,400.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$323,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$228,915.98 | 0.02% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$296,608.89 | 0.02% | 0 | \$0.00 |

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| | Unavailable | 3 | \$921,494.93 | 0.12% | 0 | \$0.00 |
| Total | | 4,352 | \$1,216,555,314.92 | 100% | 0 | \$0.00 |
| 31418CHH0 | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$850,718.68 | 0.1% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$302,700.37 | 0.04% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$238,894.00 | 0.03% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 4 | \$398,500.00 | 0.05% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$265,600.00 | 0.03% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$266,153.67 | 0.03% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$191,069.00 | 0.02% | 0 | \$0.00 |
| | ABERDEEN FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.04% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$196,157.80 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 2 | \$542,295.17 | 0.07% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$178,242.44 | 0.02% | 0 | \$0.00 |
| | ACCESSCAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$261,217.08 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$217,100.00 | 0.03% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$117,000.00 | 0.01% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 3 | \$1,092,000.00 | 0.13% | 0 | \$0.00 |
| | AFMC MORTGAGE | 2 | \$470,000.00 | 0.06% | 0 | \$0.00 |
| | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$278,293.01 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$415,252.96 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK | 2 | \$486,963.98 | 0.06% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 2 | \$401,802.09 | 0.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$179,222.70 | 0.02% | 0 | \$0.00 |

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| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$372,663.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CROP | 1 | \$176,116.17 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$867,750.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$164,714.05 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$226,746.04 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$506,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 2 | \$645,187.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$188,356.80 | 0.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$303,358.74 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$641,796.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$538,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$258,400.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$672,939.94 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$92,300.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$453,093.76 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$2,181,957.71 | 0.27% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE INC | 1 | \$283,692.85 | 0.03% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$362,443.86 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$242,000.00 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$213,582.99 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 15 | \$3,597,204.26 | 0.44% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$154,350.62 | 0.02% | 0 | \$0.00 |
| | AP PARTNERS, INC | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$406,000.00 | 0.05% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$679,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|
| | ARBOR BANK A STATE CHARTERED BANK | | | | |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$297,522.61 | 0.04% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$420,200.00 | 0.05% | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$180,000.00 | 0.02% | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$140,000.00 | 0.02% | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$369,336.44 | 0.05% | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR | 1 | \$147,750.00 | 0.02% | \$0.00 |
| | ATLANTIC COAST BANK - COR | 1 | \$159,315.98 | 0.02% | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$336,000.00 | 0.04% | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$149,306.06 | 0.02% | \$0.00 |
| | ATLANTIC NATIONAL BANK A BANKING CORPORATION | 1 | \$300,000.00 | 0.04% | \$0.00 |
| | AVEX FUNDING CORPORATION | 4 | \$1,034,694.54 | 0.13% | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$417,000.00 | 0.05% | \$0.00 |
| | BANCO POPULAR NORTH AMERICA | 1 | \$360,000.00 | 0.04% | \$0.00 |
| | BANK OF AMERICA, N.A | 28 | \$5,340,849.33 | 0.65% | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$191,000.00 | 0.02% | \$0.00 |
| | BANK OF COLORADO | 1 | \$232,000.00 | 0.03% | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$447,100.00 | 0.05% | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 2 | \$460,574.94 | 0.06% | \$0.00 |
| | BANK OF THE JAMES INC | 2 | \$388,500.00 | 0.05% | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$384,000.00 | 0.05% | \$0.00 |
| | BANK RHODE ISLAND, A RHODE STATE BANK | 1 | \$205,000.00 | 0.03% | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$415,235.19 | 0.05% | \$0.00 |
| | BANK'34 A FEDERAL BANK | 1 | \$390,000.00 | 0.05% | \$0.00 |
| | BANKERS TRUST COMPANY | 4 | \$1,374,963.24 | 0.17% | \$0.00 |
| | BANKNEWPORT , A MUTUAL SAVINGS BANK | 1 | \$184,224.93 | 0.02% | \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$523,500.00 | 0.06% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$218,549.96 | 0.03% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$635,217.28 | 0.08% | \$0.00 |
| | BANKWEST INC | 1 | \$203,127.88 | 0.02% | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$380,450.00 | 0.05% | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$697,000.00 | 0.09% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BAY-VALLEY MORTGAGE GROUP | 2 | \$544,000.00 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 3 | \$413,240.00 | 0.05% | 0 | \$0.00 |
| BELL BANK | 2 | \$589,000.00 | 0.07% | 0 | \$0.00 |
| BEST CAPITAL FUNDING - COR | 1 | \$262,893.96 | 0.03% | 0 | \$0.00 |
| BLACKRIDGEBANK,A NORTH DAKOTA CHARTERED BANK | 1 | \$179,429.11 | 0.02% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$574,508.31 | 0.07% | 0 | \$0.00 |
| BM REAL ESTATES SERVICES, INC | 1 | \$361,448.14 | 0.04% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$391,319.88 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$559,200.00 | 0.07% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$412,965.00 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$644,113.00 | 0.08% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$329,424.00 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$54,769.58 | 0.01% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$216,930.62 | 0.03% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$663,377.42 | 0.08% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$258,877.23 | 0.03% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$376,941.96 | 0.05% | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION A CORPORATION | 1 | \$137,000.00 | 0.02% | 0 | \$0.00 |
| CA LENDING INC | 1 | \$323,623.44 | 0.04% | 0 | \$0.00 |
| CA LENDING, INC | 1 | \$362,458.24 | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 4 | \$1,172,745.00 | 0.14% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2 | \$708,965.71 | 0.09% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 28 | \$5,353,326.00 | 0.66% | 0 | \$0.00 |
| CAPITAL BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$622,825.93 | 0.08% | 0 | \$0.00 |
| CAPITAL BANK N.A | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 2 | \$500,000.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$308,350.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$187,204.35 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 5 | \$1,191,100.00 | 0.15% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$464,845.57 | 0.06% | 0 | \$0.00 |
| CAPSTONE DIRECT INC | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$379,000.00 | 0.05% | 0 | \$0.00 |
| CB AND S BANK | 1 | \$57,000.00 | 0.01% | 0 | \$0.00 |

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| | CBC NATIONAL BANK | 3 | \$613,097.46 | 0.08% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,196,125.00 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$229,000.00 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | CENTRAL COAST LENDING, INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 5 | \$1,411,000.00 | 0.17% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 12 | \$1,837,853.85 | 0.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$114,518.21 | 0.01% | 0 | \$0.00 |
| | CITIBANK,N.A | 85 | \$20,759,142.55 | 2.54% | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$404,071.55 | 0.05% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$289,900.00 | 0.04% | 0 | \$0.00 |
| | CITY BANK | 1 | \$171,404.00 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$147,007.19 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$865,920.00 | 0.11% | 0 | \$0.00 |
| | CLARA LENDING CO | 2 | \$261,100.00 | 0.03% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 4 | \$1,096,601.76 | 0.13% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$175,200.00 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$124,650.00 | 0.02% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 1 | \$307,678.99 | 0.04% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$335,200.00 | 0.04% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$623,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.04% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$119,492.14 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$97,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 5 | \$954,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$231,250.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$255,425.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$186,280.00 | 0.02% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE GROUP, INC | 1 | \$515,287.64 | 0.06% | 0 | \$0.00 |
| COMPASS BANK | 11 | \$3,066,355.92 | 0.38% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$366,300.00 | 0.04% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$572,000.00 | 0.07% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$82,364.36 | 0.01% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$231,944.04 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE | 1 | \$242,000.00 | 0.03% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$579,000.00 | 0.07% | 0 | \$0.00 |
| CORRESPONDENT(TOWNEBANK) | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY | 4 | \$538,445.31 | 0.07% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 1 | \$273,237.70 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$219,096.85 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$652,150.00 | 0.08% | 0 | \$0.00 |
| DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 2 | \$330,231.38 | 0.04% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$499,125.00 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$216,697.56 | 0.03% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$438,118.96 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 13 | \$2,743,699.04 | 0.34% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD L P | 1 | \$283,415.00 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$630,746.00 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$453,735.12 | 0.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$497,836.83 | 0.06% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$418,526.76 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$453,300.00 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 4 | \$907,493.37 | 0.11% | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION D/B/A D&H | 1 | \$199,178.95 | 0.02% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$214,080.86 | 0.03% | 0 | \$0.00 |
| EAGLE BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$171,500.00 | 0.02% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC - COR | 2 | \$216,285.52 | 0.03% | 0 | \$0.00 |

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| | ENTERPRISE BANK AND TRUST | 1 | \$239,000.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 2 | \$520,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$354,000.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$169,294.97 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$600,465.11 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 2 | \$532,093.08 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 25 | \$7,227,537.64 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$224,066.88 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$184,814.51 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$346,230.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, IMC | 1 | \$382,200.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 11 | \$2,493,819.15 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$211,184.08 | 0.03% | 0 | \$0.00 |
| | F AND M BANK | 2 | \$606,686.73 | 0.07% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$244,830.76 | 0.03% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR | 1 | \$301,193.70 | 0.04% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 1 | \$244,937.68 | 0.03% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$236,972.23 | 0.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$309,100.00 | 0.04% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE , A DIV OF CAPS | 1 | \$195,226.22 | 0.02% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$842,360.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC A AN ILLINOIS CORPORATION | 1 | \$214,071.55 | 0.03% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 70 | \$14,930,206.55 | 1.83% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$471,003.20 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$474,400.00 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$184,001.97 | 0.02% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$209,300.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$78,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$442,418.50 | 0.05% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$490,911.86 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 7 | \$1,947,565.45 | 0.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$388,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$348,503.71 | 0.04% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORP, A CORPORATION | | | | | |
| FIRST COMMUNITY BANK | 1 | \$187,196.28 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$175,900.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$212,089.40 | 0.03% | 0 | \$0.00 |
| FIRST CREDIT UNION | 1 | \$186,208.59 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$84,632.94 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,599,862.47 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$388,315.84 | 0.05% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$156,300.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$305,600.00 | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$223,760.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| FIRST NBC BANK | 2 | \$621,000.00 | 0.08% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$307,665.62 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$258,175.00 | 0.03% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$491,560.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$575,000.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$339,004.67 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$318,618.12 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORAITON | 1 | \$204,193.30 | 0.03% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$179,238.21 | 0.02% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$685,000.00 | 0.08% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$203,501.27 | 0.02% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$985,524.35 | 0.12% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$201,800.00 | 0.02% | 0 | \$0.00 |

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| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$189,079.94 | 0.02% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK, A STSTE BANK | 1 | \$209,600.00 | 0.03% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$466,047.76 | 0.06% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 2 | \$505,000.00 | 0.06% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$476,000.00 | 0.06% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 34 | \$8,695,336.55 | 1.07% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$199,136.33 | 0.02% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,200.00 | 0.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 14 | \$2,430,189.00 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$240,965.42 | 0.03% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$343,716.00 | 0.04% | 0 | \$0.00 |
| | FREMONT BANK | 25 | \$5,645,308.10 | 0.69% | 0 | \$0.00 |
| | FRONTIER BANK A NEBRASKA BANKING CORPORATION | 1 | \$220,800.00 | 0.03% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1 | \$197,187.17 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$675,283.27 | 0.08% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$292,232.57 | 0.04% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$332,000.00 | 0.04% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$185,113.24 | 0.02% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$223,071.02 | 0.03% | 0 | \$0.00 |
| | GENEVA FINANCIAL , LLC AN ARIZONA LIMITED LIABILITY COMPNAY | 1 | \$143,770.89 | 0.02% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 7 | \$1,994,800.00 | 0.24% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$244,400.00 | 0.03% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |

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| | GLOBAL LENDING SOLUTIONS INC | 1 | \$234,855.75 | 0.03% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$365,783.48 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$314,964.29 | 0.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE , INC | 1 | \$248,973.69 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | \$1,797,117.62 | 0.22% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$274,500.00 | 0.03% | 0 | \$0.00 |
| | GOOGAIN, INC | 3 | \$936,000.00 | 0.11% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$225,001.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$239,900.00 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$378,950.00 | 0.05% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP INC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 2 | \$485,000.00 | 0.06% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORPORATI | 1 | \$320,678.11 | 0.04% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$238,743.71 | 0.03% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$308,302.92 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$544,995.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$391,800.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,267,523.73 | 0.65% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$142,000.00 | 0.02% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$224,144.60 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 2 | \$628,345.01 | 0.08% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$353,000.00 | 0.04% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$268,834.04 | 0.03% | 0 | \$0.00 |
| | HIGHLAND LOANSOURCE | 1 | \$209,482.00 | 0.03% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNOIN | 1 | \$398,227.20 | 0.05% | 0 | \$0.00 |
| | HOME BANK, NATIONAL ASSOCIATION | 3 | \$849,100.00 | 0.1% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$84,632.94 | 0.01% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,238,321.15 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILLITY COMPANY | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |

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| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 2 | \$208,715.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$256,800.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$330,566.31 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$219,856.06 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$399,865.75 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK | 54 | \$11,121,302.00 | 1.36% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$365,600.00 | 0.04% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 15 | \$2,927,525.71 | 0.36% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$480,000.00 | 0.06% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$318,354.54 | 0.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$170,765.34 | 0.02% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$96,601.79 | 0.01% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$183,200.00 | 0.02% | 0 | \$0.00 |
| | IDAHO FIRST BANK | 1 | \$391,004.18 | 0.05% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$415,217.28 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$190,750.00 | 0.02% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$198,400.00 | 0.02% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$235,000.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$278,815.00 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$267,000.00 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$371,000.00 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$289,895.59 | 0.04% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 17 | \$4,395,240.64 | 0.54% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$119,000.00 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$219,068.17 | 0.03% | 0 | \$0.00 |

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| | IQ CREDIT UNION A STSTE CHARTERED C | | | | | |
| | IVY MORTGAGE, INC | 2 | \$599,270.61 | 0.07% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$298,717.47 | 0.04% | 0 | \$0.00 |
| | JAMS-01, INC | 1 | \$153,750.00 | 0.02% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 3 | \$941,376.21 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$540,000.00 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$917,000.00 | 0.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,827,358.31 | 0.22% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$84,000.00 | 0.01% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$742,501.06 | 0.09% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$130,100.00 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 3 | \$757,000.00 | 0.09% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING A ARIZONA | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 2 | \$613,867.10 | 0.08% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$426,500.00 | 0.05% | 0 | \$0.00 |
| | LEGACY FEDERAL CREDIT UNION | 1 | \$226,400.00 | 0.03% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$176,200.00 | 0.02% | 0 | \$0.00 |
| | LEGACY MORTGAGE,LLC | 1 | \$399,000.00 | 0.05% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$323,439.24 | 0.04% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 10 | \$3,416,424.46 | 0.42% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$198,338.53 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$327,493.92 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$196,149.28 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLNED FINANCIAL | 1 | \$330,580.67 | 0.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$338,500.00 | 0.04% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$131,300.00 | 0.02% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$232,999.63 | 0.03% | 0 | \$0.00 |

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| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$178,750.00 | 0.02% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$226,100.00 | 0.03% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 227 | \$57,124,269.90 | 7% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | M&T BANK | 12 | \$1,106,822.28 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$421,500.00 | 0.05% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$221,041.33 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$455,000.00 | 0.06% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMP | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$310,500.00 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$299,572.49 | 0.04% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC | 1 | \$244,000.00 | 0.03% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION , A VIRGINIA CORPOARTION | 1 | \$404,000.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,048,915.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$161,328.15 | 0.02% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$119,536.77 | 0.01% | 0 | \$0.00 |
| | MID MISSOURI BANK , A STATE CHARTERED TRUST COMPANY | 1 | \$88,000.00 | 0.01% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$697,200.00 | 0.09% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$636,150.00 | 0.08% | 0 | \$0.00 |
| | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$83,000.00 | 0.01% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$228,400.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$390,670.46 | 0.05% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 2 | \$374,592.43 | 0.05% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 2 | \$178,850.00 | 0.02% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$451,500.00 | 0.06% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$724,264.02 | 0.09% | 0 | \$0.00 |
| | | 3 | \$659,776.00 | 0.08% | 0 | \$0.00 |

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| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | |
| MORIA DEVELOPMENT, INC | 2 | \$790,444.80 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 4 | \$863,876.80 | 0.11% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$200,978.34 | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$248,931.23 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$816,091.80 | 0.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES,INC | 1 | \$415,288.12 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$473,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 1 | \$521,826.85 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,010,947.68 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$193,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$296,500.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE RESEATCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$202,550.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$201,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE UNLIMITED LLC | 2 | \$608,624.61 | 0.07% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$129,057.04 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 125 | \$23,946,150.12 | 2.93% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$947,866.96 | 0.12% | 0 | \$0.00 |
| MUSA FINANCIAL LLC | 1 | \$227,906.21 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE PRIVATE B | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$358,600.00 | 0.04% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$123,675.00 | 0.02% | 0 | \$0.00 |

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| | NATIONSTARMORTGAGE | 179 | \$47,386,248.58 | 5.81% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | \$534,800.00 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 11 | \$1,843,436.86 | 0.23% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 45 | \$8,267,385.00 | 1.01% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC - COR | 2 | \$472,411.45 | 0.06% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$443,500.00 | 0.05% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE ,A LTD | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$262,882.71 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$379,753.81 | 0.05% | 0 | \$0.00 |
| | NORTH DALLAS BANK & TRUST CO | 1 | \$235,779.69 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$375,000.00 | 0.05% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$260,229.79 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 3 | \$665,674.01 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 11 | \$2,568,997.38 | 0.31% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZOAN CORPORA | 1 | \$91,000.00 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$147,356.56 | 0.02% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$185,500.00 | 0.02% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 3 | \$357,465.61 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,167,823.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$316,700.00 | 0.04% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$480,000.00 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,028.37 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$209,600.00 | 0.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 2 | \$567,200.00 | 0.07% | 0 | \$0.00 |
| | OLD LINE BANK | 2 | \$636,904.50 | 0.08% | 0 | \$0.00 |
| | | 1 | \$126,900.00 | 0.02% | 0 | \$0.00 |

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| | OLD POINT MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | | | | |
| | ON Q FINANCIAL INC | 3 | \$881,600.00 | 0.11% | \$0.00 |
| | ON Y GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$480,000.00 | 0.06% | \$0.00 |
| | ONE BANK AND TRUST | 1 | \$415,199.24 | 0.05% | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$203,119.06 | 0.02% | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$180,000.00 | 0.02% | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$180,000.00 | 0.02% | \$0.00 |
| | ONY GLO INC | 1 | \$420,000.00 | 0.05% | \$0.00 |
| | OPES ADVISORS, INC | 4 | \$1,014,666.30 | 0.12% | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$175,100.00 | 0.02% | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$175,000.00 | 0.02% | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$273,000.00 | 0.03% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$103,500.00 | 0.01% | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$198,000.00 | 0.02% | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$84,000.00 | 0.01% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 7 | \$1,243,301.69 | 0.15% | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$408,229.48 | 0.05% | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.02% | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 25 | \$6,500,567.63 | 0.8% | \$0.00 |
| | PEOPLES BANK | 1 | \$240,000.00 | 0.03% | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$279,003.00 | 0.03% | \$0.00 |
| | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$248,931.23 | 0.03% | \$0.00 |
| | PEOPLES HOMES EQUITY INC A TENNESSEE CORPORATION | 1 | \$117,012.70 | 0.01% | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$579,439.78 | 0.07% | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$218,000.00 | 0.03% | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE A CORPORATION | 1 | \$174,000.00 | 0.02% | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$403,258.85 | 0.05% | \$0.00 |
| | PHH HOME LOANS | 1 | \$190,868.24 | 0.02% | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$515,700.00 | 0.06% | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$301,903.79 | 0.04% | \$0.00 |
| | | 1 | \$185,000.00 | 0.02% | \$0.00 |

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| | PHH HOME LOANS, LLC SUNBELT LENDING SERVICES | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$568,250.00 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$248,931.22 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK | 5 | \$1,071,600.00 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$199,440.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 10 | \$2,394,689.27 | 0.29% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 3 | \$346,800.00 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$175,255.14 | 0.02% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$165,290.34 | 0.02% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 19 | \$3,219,447.74 | 0.39% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,442,684.68 | 0.18% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 2 | \$623,217.28 | 0.08% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 3 | \$971,600.00 | 0.12% | 0 | \$0.00 |
| | PREMIER HOME LOANS INC | 1 | \$238,994.51 | 0.03% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$415,270.61 | 0.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 13 | \$3,443,548.22 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$280,021.90 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$2,052,002.76 | 0.25% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 2 | \$574,500.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$158,519.40 | 0.02% | 0 | \$0.00 |
| | PRIORITY ONE BANK STATE CHARTERED BANK | 1 | \$264,100.00 | 0.03% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 2 | \$360,455.93 | 0.04% | 0 | \$0.00 |
| | PROVIDENT STATE BANK, INC | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 15 | \$3,689,847.47 | 0.45% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$219,049.96 | 0.03% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------------|
| QUICKEN LOANS INC | 731 | \$170,440,967.21 | 20.89% | 1 | \$120,941.38 |
| RATE RABBIT INC | 1 | \$422,268.58 | 0.05% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$308,000.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 7 | \$1,857,710.00 | 0.23% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$288,000.00 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC - CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$225,325.00 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$234,976.98 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL,LLC | 1 | \$622,932.18 | 0.08% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$74,685.78 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$303,735.09 | 0.04% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 2 | \$622,000.00 | 0.08% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 3 | \$1,192,853.72 | 0.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATON | 1 | \$215,076.58 | 0.03% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$408,000.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$184,800.00 | 0.02% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$378,500.00 | 0.05% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$292,000.00 | 0.04% | 0 | \$0.00 |
| SEVERN SAVING BANK | 1 | \$167,040.05 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, IN | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$194,191.30 | 0.02% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE | 2 | \$456,000.00 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 2 | \$453,600.00 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 3 | \$811,150.00 | 0.1% | 0 | \$0.00 |
| SMART FINANCIAL CREDIT UNION | 1 | \$184,698.94 | 0.02% | 0 | \$0.00 |
| SMARTBANK | 1 | \$278,790.86 | 0.03% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$263,855.64 | 0.03% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$574,000.00 | 0.07% | 0 | \$0.00 |

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| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$313,144.85 | 0.04% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 3 | \$667,604.49 | 0.08% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORP | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$310,350.00 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$205,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| | SPECTRUM GLOBAL FINANCE | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$522,920.00 | 0.06% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$202,000.00 | 0.02% | 0 | \$0.00 |
| | STARION BANK | 1 | \$348,800.00 | 0.04% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$307,678.99 | 0.04% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 3 | \$594,500.00 | 0.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$487,400.00 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$253,000.00 | 0.03% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$1,495,221.86 | 0.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$326,639.71 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$117,600.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$234,483.03 | 0.03% | 0 | \$0.00 |
| | SUMMIT MJORTGAGE CORPORATION A CORPORATION | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 4 | \$1,293,577.76 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$193,600.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$967,948.74 | 0.12% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 3 | \$512,000.00 | 0.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 122 | \$31,584,365.75 | 3.87% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$355,473.79 | 0.04% | 0 | \$0.00 |
| | | 6 | \$2,077,000.00 | 0.25% | 0 | \$0.00 |

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| T J FINANCIAL INC A CALIFORNIA CORPORATION | | | | | |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 0.04% | 0 | \$0.00 |
| T.J. FINANCIAL INC | 3 | \$835,000.00 | 0.1% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,984,839.58 | 0.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPAN | 1 | \$248,952.62 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$300,297.58 | 0.04% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$197,357.65 | 0.02% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$93,000.00 | 0.01% | 0 | \$0.00 |
| TEXAS REGIONAL BANK | 1 | \$153,100.00 | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| THE FARMERS AND MECHANICS BANK, A STATE BANKING CORPORATION | 1 | \$184,201.10 | 0.02% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$990,932.18 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$92,229.02 | 0.01% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$170,268.96 | 0.02% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$258,910.72 | 0.03% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC, A LLC | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 2 | \$614,809.60 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$208,500.00 | 0.03% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST CO | 1 | \$188,356.80 | 0.02% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 2 | \$242,245.00 | 0.03% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION | 1 | \$168,028.58 | 0.02% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$82,000.00 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 3 | \$1,087,558.18 | 0.13% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,689,164.72 | 0.21% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 5 | \$1,300,400.00 | 0.16% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$323,500.00 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 8 | \$1,467,704.87 | 0.18% | 0 | \$0.00 |

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| | TRISTAR FINANCE INC | 1 | \$164,600.00 | 0.02% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$224,500.00 | 0.03% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 54 | \$14,046,410.87 | 1.72% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$189,900.00 | 0.02% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$408,247.21 | 0.05% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$1,119,000.00 | 0.14% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$213,600.00 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$282,589.87 | 0.03% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$386,750.00 | 0.05% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$242,400.00 | 0.03% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$256,897.03 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$644,522.68 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$394,307.06 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$200,633.58 | 0.02% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$120,800.00 | 0.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 17 | \$2,516,761.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STTE CHARTERED C | 1 | \$152,600.00 | 0.02% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC | 2 | \$519,153.56 | 0.06% | 0 | \$0.00 |
| | V.I.P INDEPENDENT MORTGAGE INC | 1 | \$249,600.00 | 0.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$199,105.07 | 0.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$521,314.00 | 0.06% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 16 | \$2,000,700.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$343,027.23 | 0.04% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$266,888.54 | 0.03% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 4 | \$537,156.65 | 0.07% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$415,199.24 | 0.05% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$257,134.79 | 0.03% | 0 | \$0.00 |

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| | VP PARTNERS INC DBA BACK BAY FUNDING | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 |
| | VP PARTNERS,INC. DBA BACK BAY FUNDI | 1 | \$250,168.77 | 0.03% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$134,422.86 | 0.02% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$302,739.24 | 0.04% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$366,323.07 | 0.04% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$297,870.17 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 268 | \$68,607,722.66 | 8.41% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$194,157.92 | 0.02% | 0 | \$0.00 |
| | WEST PLAINS BANK AND TRUST COMPANY | 1 | \$127,945.09 | 0.02% | 0 | \$0.00 |
| | WESTERN BANCORP | 3 | \$1,417,144.34 | 0.17% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$461,551.14 | 0.06% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$196,149.28 | 0.02% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 5 | \$1,415,980.00 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$228,030.84 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$409,989.72 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 2 | \$691,257.00 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$239,200.00 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$339,071.73 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISON OF BARRINGTON BANK AND TRUST CO | 1 | \$116,989.66 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,063,783.89 | 0.13% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$590,560.00 | 0.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$86,250.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$422,000.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$547,000.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC,. A CORPORATION | 1 | \$366,473.82 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| | | 2 | \$515,002.50 | 0.06% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | | | | | |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$283,120.00 | 0.03% | 0 | \$0.00 |
| | Unavailable | 10 | \$2,747,090.69 | 0.4% | 0 | \$0.00 |
| Total | | 3,416 | \$816,059,388.32 | 100% | 1 | \$120,941.38 |
| 31418CHM9 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$565,000.00 | 0.32% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$605,244.19 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 9 | \$4,657,199.12 | 2.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$908,160.47 | 0.51% | 0 | \$0.00 |
| | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$482,507.33 | 0.27% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$565,368.45 | 0.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$536,813.29 | 0.3% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$519,393.22 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$517,500.00 | 0.29% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$923,700.59 | 0.52% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$429,920.02 | 0.24% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$490,000.00 | 0.28% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$447,647.56 | 0.25% | 0 | \$0.00 |
| | BANK SNB, AN OKLAHOMA STATE BANKING CORPORATION | 1 | \$583,981.82 | 0.33% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 3 | \$1,475,732.22 | 0.84% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$512,300.01 | 0.29% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,085,012.80 | 0.62% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$447,950.90 | 0.25% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 10 | \$5,154,517.54 | 2.92% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$528,838.49 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$456,770.21 | 0.26% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$612,035.27 | 0.35% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$2,257,000.00 | 1.28% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 9 | \$4,444,134.58 | 2.52% | 0 | \$0.00 |
| | | 1 | \$612,349.78 | 0.35% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | |
| | COMPASS BANK | 1 | \$457,545.40 | 0.26% | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$956,501.40 | 0.54% | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$457,868.80 | 0.26% | \$0.00 |
| | EAGLEBANK | 2 | \$945,922.17 | 0.54% | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$520,778.01 | 0.3% | \$0.00 |
| | ECOM MORTGAGE INC | 1 | \$598,342.91 | 0.34% | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$454,593.70 | 0.26% | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$486,029.20 | 0.28% | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$441,057.63 | 0.25% | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$450,320.73 | 0.26% | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$512,210.15 | 0.29% | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$535,379.80 | 0.3% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 5 | \$2,520,766.14 | 1.43% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMTIED LIABILIT | 1 | \$537,552.41 | 0.3% | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 5 | \$2,826,355.07 | 1.6% | \$0.00 |
| | FIRSTBANK | 2 | \$890,498.34 | 0.5% | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$524,060.72 | 0.3% | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$971,282.74 | 0.55% | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$597,220.19 | 0.34% | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$525,553.77 | 0.3% | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19 | \$10,504,374.92 | 5.96% | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$473,742.48 | 0.27% | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORP | 1 | \$555,845.34 | 0.32% | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$540,000.00 | 0.31% | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$1,063,686.37 | 0.6% | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$622,664.85 | 0.35% | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$1,056,432.65 | 0.6% | \$0.00 |
| | | 1 | \$511,453.68 | 0.29% | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$623,570.95 | 0.35% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 87 | \$45,105,270.49 | 25.58% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$453,933.12 | 0.26% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$449,276.00 | 0.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 7 | \$3,463,009.03 | 1.96% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$487,729.83 | 0.28% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING AND LOAN ASSOCIATION | 1 | \$540,538.80 | 0.31% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$1,070,188.46 | 0.61% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 11 | \$5,983,022.92 | 3.39% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$602,820.42 | 0.34% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 2 | \$1,054,561.01 | 0.6% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$473,320.77 | 0.27% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$492,768.68 | 0.28% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$622,438.14 | 0.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$976,400.00 | 0.55% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC - CORP | 2 | \$942,563.30 | 0.53% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 4 | \$2,040,825.64 | 1.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,432,742.28 | 0.81% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION | 2 | \$1,009,626.43 | 0.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$456,724.15 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$729,399.75 | 0.41% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 2 | \$1,038,797.64 | 0.59% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$458,910.48 | 0.26% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$548,302.36 | 0.31% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,726,204.58 | 0.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$452,800.00 | 0.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC | 3 | \$1,515,946.69 | 0.86% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$459,546.42 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,032,766.98 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$455,718.24 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$623,612.85 | 0.35% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 7 | \$3,479,224.21 | 1.97% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATI | 1 | \$625,000.00 | 0.35% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$1,072,189.67 | 0.61% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY | 1 | \$438,005.65 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$930,867.22 | 0.53% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 3 | \$1,789,527.32 | 1.01% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$622,075.58 | 0.35% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO | 1 | \$477,776.15 | 0.27% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$549,442.59 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 15 | \$7,950,856.58 | 4.51% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$430,696.65 | 0.24% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$430,667.71 | 0.24% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$445,827.50 | 0.25% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$515,405.56 | 0.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$514,094.75 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,485,665.99 | 0.84% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$7,379,034.08 | 4.18% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$533,581.32 | 0.3% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 2 | \$934,221.42 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$2,194,034.38 | 1.24% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 4 | \$2,168,234.96 | 1.23% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 2 | \$1,156,497.78 | 0.66% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$594,103.84 | 0.34% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$955,552.32 | 0.59% | 0 | \$0.00 |
| Total | | 339 | \$176,353,037.07 | 100% | 0 | \$0.00 |
| 31418CHN7 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,129,211.32 | 0.24% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$499,295.50 | 0.1% | 0 | \$0.00 |
| | | 1 | \$465,491.00 | 0.1% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | | | | | |
| | ACCESS NATIONAL BANK - COR | 2 | \$1,134,025.66 | 0.24% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$512,093.50 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$588,769.26 | 0.12% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$619,106.70 | 0.13% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$922,866.01 | 0.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$474,970.97 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$624,657.44 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$507,484.50 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$490,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$1,089,101.44 | 0.23% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$558,112.51 | 0.12% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 15 | \$7,912,366.03 | 1.66% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, ACALIFORNIA CORPORATI | 1 | \$597,339.67 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO | 1 | \$477,871.73 | 0.1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$565,360.47 | 0.12% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 1 | \$490,300.00 | 0.1% | 0 | \$0.00 |
| | AMERICASH - COR | 1 | \$612,596.19 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$442,234.61 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$460,000.00 | 0.1% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 4 | \$2,088,280.89 | 0.44% | 0 | \$0.00 |
| | ANCHOR FUNDING , INC | 1 | \$775,704.00 | 0.16% | 0 | \$0.00 |
| | ANCHOR FUNDING INC | 1 | \$577,594.26 | 0.12% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$511,272.85 | 0.11% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$462,630.66 | 0.1% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$619,164.85 | 0.13% | 0 | \$0.00 |
| | APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$466,463.48 | 0.1% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$494,348.16 | 0.1% | 0 | \$0.00 |

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| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 2 | \$1,073,793.15 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$612,793.36 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$2,309,976.66 | 0.48% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$445,842.21 | 0.09% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$992,034.39 | 0.21% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,681.92 | 0.1% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC | 1 | \$507,150.32 | 0.11% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 2 | \$1,154,223.40 | 0.24% | 0 | \$0.00 |
| BOND STREET MORTGAGE. LLC, A LIMITED LIABILITY COR | 1 | \$518,576.15 | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI | 1 | \$616,692.06 | 0.13% | 0 | \$0.00 |
| CA LENDING INC | 2 | \$1,187,500.00 | 0.25% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 10 | \$5,193,998.64 | 1.09% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$545,655.00 | 0.11% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 16 | \$7,660,502.87 | 1.6% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 2 | \$1,053,027.88 | 0.22% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$447,368.77 | 0.09% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$468,000.00 | 0.1% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$1,738,215.41 | 0.36% | 0 | \$0.00 |
| CITIBANK,N.A | 28 | \$16,920,018.13 | 3.54% | 0 | \$0.00 |
| CITIZENS BANK, NA | 11 | \$5,627,616.28 | 1.18% | 0 | \$0.00 |
| CLARKSVILLE MORTGAGE CORPORATION | 1 | \$464,714.37 | 0.1% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$435,211.82 | 0.09% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$476,500.00 | 0.1% | 0 | \$0.00 |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$507,300.12 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP,INC | 1 | \$624,750.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$485,660.36 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL #MD9 | 1 | \$624,119.38 | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 2 | \$978,202.17 | 0.2% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 1 | \$550,000.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$492,058.54 | 0.1% | 0 | \$0.00 |
| CSTONE MORTGAGE INC. - COR | 1 | \$478,554.51 | 0.1% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 0.11% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES INC, A MASSACHUSETTS CORPO | 1 | \$522,591.68 | 0.11% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$474,950.00 | 0.1% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$481,697.85 | 0.1% | 0 | \$0.00 |
| | EAGLEBANK | 2 | \$1,037,833.52 | 0.22% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$617,167.55 | 0.13% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$623,773.40 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$603,500.00 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 4 | \$2,219,500.00 | 0.46% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 6 | \$3,700,200.80 | 0.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$624,638.23 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$1,123,058.05 | 0.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$624,657.44 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$579,967.72 | 0.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST - COR | 1 | \$624,638.23 | 0.13% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC - COR | 1 | \$506,301.49 | 0.11% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$488,750.00 | 0.1% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$434,427.17 | 0.09% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$620,000.00 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 7 | \$3,704,914.67 | 0.78% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$476,219.70 | 0.1% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION ,A CORPORATION | 1 | \$537,658.09 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,157,397.98 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$585,691.96 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE | 1 | \$571,211.93 | 0.12% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,003,629.35 | 0.21% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$439,187.52 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$7,715,589.18 | 1.61% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$456,000.00 | 0.1% | 0 | \$0.00 |
| | FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY C | 1 | \$624,176.97 | 0.13% | 0 | \$0.00 |
| | | 3 | \$1,633,544.09 | 0.34% | 0 | \$0.00 |

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| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | |
| | FM HOME LOANS LLC, A NEW JERSEY LIMITED LIABILITY | 2 | \$1,123,562.18 | 0.24% | 0 \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,140,592.46 | 0.24% | 0 \$0.00 |
| | FM HOME LOANS LLC., A NEW JERSEY LIMITED LIABILITY | 1 | \$453,441.77 | 0.09% | 0 \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$1,055,015.08 | 0.22% | 0 \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,107,873.63 | 0.23% | 0 \$0.00 |
| | FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$548,000.00 | 0.11% | 0 \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 1 | \$516,253.77 | 0.11% | 0 \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,748,767.23 | 0.37% | 0 \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$474,096.72 | 0.1% | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE , INC ., DBA PACIFIC GROUP , A CALIFO | 1 | \$434,713.30 | 0.09% | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$576,000.00 | 0.12% | 0 \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$1,456,162.06 | 0.3% | 0 \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,090,562.29 | 0.23% | 0 \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$580,000.00 | 0.12% | 0 \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$459,336.04 | 0.1% | 0 \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$584,138.17 | 0.12% | 0 \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$4,737,910.85 | 0.99% | 0 \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.1% | 0 \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$424,100.00 | 0.09% | 0 \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$523,527.73 | 0.11% | 0 \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 2 | \$974,934.28 | 0.2% | 0 \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$500,000.00 | 0.1% | 0 \$0.00 |
| | HOMESTREET BANK | 71 | \$37,665,128.95 | 7.88% | 0 \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$434,072.53 | 0.09% | 0 \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$458,730.25 | 0.1% | 0 \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$436,038.10 | 0.09% | 0 \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$1,564,923.57 | 0.33% | 0 \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$676,000.00 | 0.14% | 0 \$0.00 |

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| | IVY MORTGAGE , INC ., A MARYLAND CORPORATION | 1 | \$521,250.00 | 0.11% | 0 | \$0.00 |
| | IVY MORTGAGE INC | 1 | \$485,000.00 | 0.1% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$554,218.00 | 0.12% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$487,312.41 | 0.1% | 0 | \$0.00 |
| | JEBSON FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$602,899.32 | 0.13% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$498,523.42 | 0.1% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$495,000.00 | 0.1% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$1,218,100.45 | 0.25% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP - COR | 2 | \$1,207,286.65 | 0.25% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 3 | \$1,589,311.06 | 0.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$2,914,094.54 | 0.61% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$568,248.21 | 0.12% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$503,297.46 | 0.11% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$552,500.00 | 0.12% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$927,314.35 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$445,662.35 | 0.09% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$539,156.02 | 0.11% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS LLC | 1 | \$624,657.44 | 0.13% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 69 | \$36,656,095.93 | 7.67% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$554,928.08 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 2 | \$1,137,698.87 | 0.24% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$519,267.32 | 0.11% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$472,844.12 | 0.1% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 31 | \$18,425,113.18 | 3.86% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$487,277.49 | 0.1% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKEERS CORP., A | 1 | \$443,401.92 | 0.09% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW | 1 | \$515,365.54 | 0.11% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 3 | \$1,828,267.74 | 0.38% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$493,734.03 | 0.1% | 0 | \$0.00 |
| | | 1 | \$560,000.00 | 0.12% | 0 | \$0.00 |

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| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$439,407.31 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC | 2 | \$1,111,965.89 | 0.23% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 5 | \$2,586,342.30 | 0.54% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 11 | \$5,517,200.00 | 1.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC - COR | 2 | \$1,126,286.33 | 0.24% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 6 | \$3,026,274.49 | 0.63% | 0 | \$0.00 |
| NMSI, INC | 1 | \$484,316.64 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$461,693.02 | 0.1% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$950,216.53 | 0.2% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$513,000.00 | 0.11% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$516,207.82 | 0.11% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$578,325.86 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$425,188.87 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$534,113.12 | 0.11% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$603,186.40 | 0.13% | 0 | \$0.00 |
| ONY GLO, INC. - COR | 2 | \$1,118,407.29 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, A INC., A CALIFORNICA CORPORATION | 1 | \$596,784.45 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$620,000.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 3 | \$1,769,109.22 | 0.37% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$571,454.94 | 0.12% | 0 | \$0.00 |
| OPTIMUM FIRST, INC | 1 | \$529,501.07 | 0.11% | 0 | \$0.00 |
| OPTION FUNDING, INC | 1 | \$442,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC LENDING LLC | 1 | \$466,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 1 | \$457,369.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$504,664.84 | 0.11% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$1,489,066.07 | 0.31% | 0 | \$0.00 |
| PENRITH HOME LOANS/RENTON | 2 | \$1,093,702.18 | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$1,143,200.00 | 0.24% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$457,235.99 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 10 | \$5,385,062.46 | 1.13% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$488,000.00 | 0.1% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP | 1 | \$624,657.44 | 0.13% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$465,600.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$580,282.43 | 0.12% | 0 | \$0.00 |

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| | PREMIER LENDING, INC., A CORPORATION | | | | | |
| | PRESIDENTIAL BANK, FSB | 3 | \$1,451,590.20 | 0.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$2,111,714.21 | 0.44% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$473,361.51 | 0.1% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$552,699.76 | 0.12% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 184 | \$93,191,449.97 | 19.51% | 1 | \$485,522.07 |
| | QUONTIC BANK | 1 | \$523,200.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$501,017.05 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$511,819.86 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$624,634.04 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$436,000.11 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$524,276.69 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCECIAL CAPITA | 1 | \$625,000.00 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$463,625.13 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 31 | \$17,623,268.02 | 3.69% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$619,167.33 | 0.13% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$436,402.06 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$485,930.13 | 0.1% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$471,099.71 | 0.1% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$529,968.83 | 0.11% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$512,108.43 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$546,745.69 | 0.11% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 4 | \$2,020,204.78 | 0.42% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$477,000.00 | 0.1% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$490,587.11 | 0.1% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$4,710,692.03 | 0.99% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,543,514.53 | 0.32% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 3 | \$2,517,427.38 | 0.53% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$2,583,255.19 | 0.54% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$589,205.26 | 0.12% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$609,890.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$470,000.00 | 0.1% | 0 | \$0.00 |

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| | THE MORTGAGE COMPANY | 1 | \$457,368.99 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 2 | \$1,007,947.99 | 0.21% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$476,297.28 | 0.1% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$491,540.10 | 0.1% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$624,119.38 | 0.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,580,802.23 | 0.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$475,358.82 | 0.1% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 3 | \$1,466,065.50 | 0.31% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$467,340.59 | 0.1% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$458,714.14 | 0.1% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$1,093,650.00 | 0.23% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$605,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,676,553.39 | 0.35% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$473,688.84 | 0.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$14,226,045.89 | 2.98% | 0 | \$0.00 |
| | USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$519,249.44 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$427,423.48 | 0.09% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 2 | \$980,381.12 | 0.21% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$656,830.93 | 0.14% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$622,465.14 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 7 | \$3,533,793.51 | 0.74% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L | 1 | \$600,544.12 | 0.13% | 0 | \$0.00 |
| | WMS SERIES LLC | 9 | \$4,805,198.66 | 1.01% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$579,500.00 | 0.12% | 0 | \$0.00 |
| | WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$441,750.00 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | \$441,404.62 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$1,050,001.91 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$603,113.94 | 0.13% | 0 | \$0.00 |
| | | 1 | \$564,000.00 | 0.12% | 0 | \$0.00 |

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| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | | | | | |
| | Unavailable | 1 | \$501,058.72 | 0.09% | 0 | \$0.00 |
| Total | | 897 | \$477,751,418.66 | 100% | 1 | \$485,522.07 |
| 31418CHP2 | 1ST ALLIANCE LENDING, LLC | 1 | \$350,000.00 | 0.21% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$208,000.00 | 0.13% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$484,239.99 | 0.29% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. DBA NATION ONE MORTGAGE A | 1 | \$165,584.35 | 0.1% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 1 | \$53,862.84 | 0.03% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$118,800.00 | 0.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$284,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$355,955.81 | 0.22% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$253,829.14 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$141,644.44 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$145,450.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$278,311.37 | 0.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$795,550.00 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$197,489.85 | 0.12% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$478,656.61 | 0.29% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$354,597.03 | 0.22% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$471,220.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$224,428.50 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$401,961.68 | 0.24% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$55,502.63 | 0.03% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$164,200.00 | 0.1% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$310,198.71 | 0.19% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BAY VALLEY MORTGAGE GROUP | 1 | \$240,000.00 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$174,735.60 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$331,564.97 | 0.2% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$246,900.00 | 0.15% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$356,000.00 | 0.22% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$796,093.74 | 0.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 20 | \$3,240,327.73 | 1.97% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$71,814.49 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTRED NATIONAL BANK | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| | CBM MORTGAGE, INC., A CORPORATION | 1 | \$72,822.40 | 0.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$201,970.79 | 0.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$771,109.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 3 | \$511,937.02 | 0.31% | 0 | \$0.00 |
| | CITY BANK | 2 | \$396,750.00 | 0.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$345,108.54 | 0.21% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,069.02 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$237,458.63 | 0.14% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$160,560.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$540,338.22 | 0.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$406,978.41 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$87,600.00 | 0.05% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 30 | \$6,470,281.93 | 3.93% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC., A VIRGINA CORPORATION | 1 | \$171,550.49 | 0.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$47,135.05 | 0.03% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$112,210.14 | 0.07% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$289,024.50 | 0.18% | 0 | \$0.00 |
| | | 1 | \$185,135.28 | 0.11% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | | | | | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$185,410.33 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$475,152.52 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$187,150.00 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$195,630.40 | 0.12% | 0 | \$0.00 |
| FARMERS BANK & TRUST COMPANY | 1 | \$78,200.87 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$94,500.00 | 0.06% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,890,411.07 | 1.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$155,603.76 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE LENDERS INC A CORPORATION | 1 | \$75,922.59 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$176,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$276,200.00 | 0.17% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,598.62 | 0.06% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$808,411.65 | 0.49% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$415,706.68 | 0.25% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$313,120.00 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$187,522.48 | 0.11% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$314,199.90 | 0.19% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$263,500.00 | 0.16% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC | 1 | \$149,613.53 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$92,250.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$267,200.00 | 0.16% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$184,100.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$151,298.00 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$738,853.69 | 0.45% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$286,499.31 | 0.17% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$62,239.23 | 0.04% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$239,381.64 | 0.15% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 1 | \$314,188.40 | 0.19% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$217,500.00 | 0.13% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$310,000.00 | 0.19% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$177,600.00 | 0.11% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$1,149,435.16 | 0.7% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$283,278.64 | 0.17% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$71,817.12 | 0.04% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$43,873.57 | 0.03% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILIT | 1 | \$204,486.70 | 0.12% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI | 1 | \$221,444.13 | 0.13% | 0 | \$0.00 |
| | JD BANK | 1 | \$183,600.00 | 0.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,612,473.15 | 1.59% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$409,100.00 | 0.25% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$843,715.95 | 0.51% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$527,365.00 | 0.32% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$236,987.83 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 41 | \$6,784,537.13 | 4.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$72,819.82 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,464.09 | 0.13% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$759,575.85 | 0.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$245,552.47 | 0.15% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$94,263.38 | 0.06% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$237,301.00 | 0.14% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$244,000.00 | 0.15% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$350,121.13 | 0.21% | 0 | \$0.00 |
| | | 1 | \$314,211.27 | 0.19% | 0 | \$0.00 |

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| MORTGAGE BROKERS SERVICES, INC. D/B/A/ KIEL MORTGAGE, A CORP | | | | | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$122,234.25 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY | 1 | \$61,600.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 17 | \$3,236,333.96 | 1.96% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$164,400.00 | 0.1% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$160,840.42 | 0.1% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 2 | \$448,093.00 | 0.27% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$199,469.86 | 0.12% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 66 | \$11,876,146.86 | 7.21% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 1 | \$57,842.87 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$64,999.00 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$224,420.29 | 0.14% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 5 | \$1,234,500.00 | 0.75% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS | 1 | \$92,055.35 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$287,386.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$64,834.90 | 0.04% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$526,087.15 | 0.32% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$411,467.13 | 0.25% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$121,186.96 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$97,259.35 | 0.06% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$826,092.84 | 0.5% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$504,136.24 | 0.31% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$628,811.00 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,285.61 | 0.07% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$2,399,124.96 | 1.46% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| QUICKEN LOANS INC | 304 | \$51,152,073.46 | 31.05% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,734,755.84 | 1.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$463,502.70 | 0.28% | 0 | \$0.00 |

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| RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$224,420.29 | 0.14% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$159,073.12 | 0.1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$660,411.74 | 0.4% | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$598,796.91 | 0.36% | 0 | \$0.00 |
| SECURITY MORTGAGE LENDERS, INC | 1 | \$232,000.00 | 0.14% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$81,500.00 | 0.05% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI | 1 | \$90,765.54 | 0.06% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$196,000.00 | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$305,000.00 | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$102,000.00 | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$655,832.79 | 0.4% | 0 | \$0.00 |
| TCF NATIONAL BANK | 2 | \$326,000.00 | 0.2% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$130,462.99 | 0.08% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 4 | \$347,523.98 | 0.21% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$395,111.03 | 0.24% | 0 | \$0.00 |
| THE UNDERWOOD GROUP | 1 | \$452,350.00 | 0.27% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$118,422.73 | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE FINAN | 1 | \$79,793.88 | 0.05% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$166,875.00 | 0.1% | 0 | \$0.00 |
| U.S. BANK N.A | 4 | \$771,368.34 | 0.47% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 25 | \$4,819,739.25 | 2.93% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$342,950.00 | 0.21% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$119,699.53 | 0.07% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$257,875.00 | 0.16% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 157 | \$22,603,572.71 | 13.72% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$72,939.27 | 0.04% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$301,656.77 | 0.18% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$361,000.00 | 0.22% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 1 | \$189,775.00 | 0.12% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$203,481.84 | 0.12% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$180,520.23 | 0.08% | 0 | \$0.00 |
| Total | | 957 | \$164,736,804.90 | 100% | 0 | \$0.00 |
| 31418CHQ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$94,676.46 | 0.04% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$651,620.31 | 0.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$384,750.00 | 0.16% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$189,766.38 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$645,004.33 | 0.28% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$667,593.08 | 0.29% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$357,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 2 | \$902,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.18% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$398,050.00 | 0.17% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 1 | \$298,882.04 | 0.13% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$177,000.00 | 0.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$228,518.67 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$156,475.32 | 0.07% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$55,470.00 | 0.02% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$301,628.67 | 0.13% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$286,896.80 | 0.12% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$207,744.25 | 0.09% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$477,254.80 | 0.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 38 | \$10,419,918.43 | 4.46% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$801,939.17 | 0.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$398,000.00 | 0.17% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$611,337.00 | 0.26% | 0 | \$0.00 |
| | CITY BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| CLARK COUNTY CREDIT UNION | 1 | \$191,526.88 | 0.08% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$314,205.81 | 0.13% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP | 1 | \$273,663.10 | 0.12% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC | 2 | \$630,484.42 | 0.27% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC | 4 | \$1,193,462.94 | 0.51% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$255,500.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI (MHC) DU | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 |
| COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS | 1 | \$344,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION (MHC) | 1 | \$187,730.16 | 0.08% | 0 | \$0.00 |
| COMPASS BANK | 2 | \$597,000.00 | 0.26% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$358,800.00 | 0.15% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$223,917.93 | 0.1% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 3 | \$761,908.70 | 0.33% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$305,600.00 | 0.13% | 0 | \$0.00 |
| DIRECTIONS EQUITY, LLC | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 |
| DYNAMIC FUNDING SOLUTIONS | 1 | \$181,600.00 | 0.08% | 0 | \$0.00 |
| DYNAMIC FUNDING SOLUTIONS INC | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 |
| EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$376,786.14 | 0.16% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC | 2 | \$520,139.54 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 4 | \$1,566,649.59 | 0.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$497,787.18 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$146,449.82 | 0.06% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$388,000.00 | 0.17% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$95,022.18 | 0.04% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 3 | \$1,039,554.02 | 0.44% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$347,920.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC | 2 | \$233,952.64 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$141,588.22 | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$211,739.33 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$273,263.59 | 0.12% | 0 | \$0.00 |
| FIRSTWORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,379.21 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$336,800.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 24 | \$6,954,864.99 | 2.98% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 1 | \$203,749.17 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$607,787.01 | 0.26% | 0 | \$0.00 |
| GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE , INC ., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$169,795.73 | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$421,284.00 | 0.18% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$159,953.00 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 47 | \$12,960,928.60 | 5.55% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$151,138.18 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$209,482.53 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP.FUNDING INC | 1 | \$299,631.13 | 0.13% | 0 | \$0.00 |
| HAPPE STATE BANK | 1 | \$314,013.42 | 0.13% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC | 5 | \$1,480,750.00 | 0.63% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDI | 1 | \$359,557.35 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK | 17 | \$5,184,359.48 | 2.22% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$239,704.79 | 0.1% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 8 | \$1,802,200.00 | 0.77% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$69,561.18 | 0.03% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC | 1 | \$340,000.00 | 0.15% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$266,871.46 | 0.11% | 0 | \$0.00 |
| IMORTGAGE | 7 | \$1,813,920.00 | 0.78% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$149,915.44 | 0.06% | 0 | \$0.00 |
| INTEGRA MORTGAGE, INC | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$175,783.59 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$211,477.60 | 0.09% | 0 | \$0.00 |
| JD BANK | 1 | \$393,500.00 | 0.17% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$113,100.00 | 0.05% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| JPMORGAN CHASE BANK, N.A | 2 | \$152,815.01 | 0.07% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$436,750.00 | 0.19% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$312,000.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$253,000.00 | 0.11% | 0 | \$0.00 |
| LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$273,500.00 | 0.12% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$311,250.00 | 0.13% | 0 | \$0.00 |
| LENDERFI INC A CORPORATION | 1 | \$250,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION | 1 | \$223,250.00 | 0.1% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 2 | \$562,177.23 | 0.24% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$146,096.15 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 150 | \$39,176,635.78 | 16.77% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| LONE MORTGAGE, INC | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 |
| M&T BANK | 1 | \$326,488.06 | 0.14% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$306,930.77 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$337,993.40 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. D | 1 | \$294,637.28 | 0.13% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$211,205.92 | 0.09% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$117,600.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES , INC | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 29 | \$8,255,162.49 | 3.53% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$358,241.00 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$865,521.67 | 0.37% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 8 | \$2,916,900.00 | 1.25% | 0 | \$0.00 |
| NOIC INC | 1 | \$125,851.60 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$223,644.68 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$754,044.34 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$242,197.64 | 0.1% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$412,500.00 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$545,000.00 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$486,719.66 | 0.21% | 0 | \$0.00 |
| OXFORD BANK A CORPORATION | 1 | \$180,777.44 | 0.08% | 0 | \$0.00 |
| PACIFIC LENDING LLC A LIMITED | 1 | \$549,383.70 | 0.24% | 0 | \$0.00 |

| LIABILITY COMPANY | | | | | |
|---|-----|-----------------|--------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$120,310.77 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESEDENTIAL MORTGAGE GROUP INC., A CALIFORNIA COR | 1 | \$77,408.77 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$172,065.08 | 0.07% | 0 | \$0.00 |
| PAVILION MORTGAGE, INC | 1 | \$259,920.00 | 0.11% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$195,700.00 | 0.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$44,869.33 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$109,728.95 | 0.05% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$306,200.00 | 0.13% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$388,891.17 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,046,090.81 | 0.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$537,750.00 | 0.23% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$164,502.90 | 0.07% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$415,455.57 | 0.18% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION | 1 | \$285,148.95 | 0.12% | 0 | \$0.00 |
| QUICKEN LOANS INC | 291 | \$79,335,661.62 | 33.95% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$85,750.00 | 0.04% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$423,790.67 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,425.00 | 0.11% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$332,664.66 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$199,759.69 | 0.09% | 0 | \$0.00 |
| SOUND CREDIT UNION | 1 | \$267,200.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$397,500.00 | 0.17% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$283,151.42 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$625,135.64 | 0.27% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$998,335.00 | 0.43% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$806,634.06 | 0.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$778,595.46 | 0.33% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 9 | \$2,627,392.53 | 1.12% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 2 | \$772,049.53 | 0.33% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$125,455.93 | 0.05% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$191,771.43 | 0.08% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$161,795.36 | 0.07% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$393,000.00 | 0.17% | 0 | \$0.00 |

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| | TOWNEBANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A | 8 | \$1,826,485.33 | 0.78% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$268,676.78 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$237,650.00 | 0.1% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$243,476.87 | 0.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$521,896.08 | 0.22% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$305,623.75 | 0.13% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 6 | \$1,302,642.44 | 0.56% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS | 1 | \$283,920.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$95,887.29 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$339,591.48 | 0.15% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$554,000.00 | 0.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$396,473.05 | 0.19% | 0 | \$0.00 |
| Total | | 873 | \$233,670,092.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CHR8 | 1ST PRIORITY MORTGAGE, INC | 2 | \$243,500.00 | 0.16% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$147,891.75 | 0.1% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$30,000.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$87,378.40 | 0.06% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$84,399.60 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$481,982.60 | 0.32% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$129,100.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$248,400.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$90,965.54 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$66,352.97 | 0.04% | 0 | \$0.00 |
| | | 1 | \$46,563.08 | 0.03% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY | | | | |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$397,174.57 | 0.26% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,290,100.00 | 0.85% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$120,000.00 | 0.08% | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.08% | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$79,453.11 | 0.05% | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$74,473.68 | 0.05% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$180,000.00 | 0.12% | \$0.00 |
| | BANK 7 | 1 | \$49,651.40 | 0.03% | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$534,778.14 | 0.35% | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$99,298.24 | 0.07% | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$414,054.49 | 0.27% | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$353,501.72 | 0.23% | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$263,164.50 | 0.17% | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$178,745.05 | 0.12% | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$206,659.42 | 0.14% | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$3,497,602.07 | 2.31% | \$0.00 |
| | BRAND MORTGAGE GROUP ,LLC | 1 | \$209,041.99 | 0.14% | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$277,000.00 | 0.18% | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$155,800.00 | 0.1% | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$963,950.00 | 0.64% | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$285,000.00 | 0.19% | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 0.1% | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$19,858.73 | 0.01% | \$0.00 |
| | CHICAGO FINANCIAL SERVICES | 1 | \$134,000.00 | 0.09% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,968.31 | 0.23% | \$0.00 |
| | CITIBANK,N.A | 47 | \$4,892,644.00 | 3.23% | \$0.00 |
| | CITIZENS BANK, NA | 14 | \$1,753,920.68 | 1.16% | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$147,076.29 | 0.1% | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 2 | \$214,267.95 | 0.14% | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$153,000.00 | 0.1% | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$140,000.00 | 0.09% | \$0.00 |
| | | 1 | \$100,291.22 | 0.07% | \$0.00 |

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| COMMUNITY CHOICE CREDIT UNION, STATE CHARTERED CREDIT UNION | | | | | |
| COMPASS BANK | 2 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$198,614.72 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$143,009.12 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$70,261.49 | 0.05% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$49,842.74 | 0.03% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 22 | \$1,810,478.48 | 1.19% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$175,749.74 | 0.12% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE, INC | 1 | \$193,135.07 | 0.13% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$168,509.11 | 0.11% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$197,612.59 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$72,085.08 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$232,065.77 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$463,955.81 | 0.31% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$280,000.00 | 0.18% | 0 | \$0.00 |
| FBT MORTGAGE LLC | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 2 | \$313,000.00 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$345,293.49 | 0.23% | 0 | \$0.00 |
| FIRST BANK | 1 | \$199,650.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,371.34 | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE C, INC., A MINNESOTA CORPORATION | 1 | \$100,575.65 | 0.07% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$76,352.32 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE , INC | 1 | \$304,620.90 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$298,500.00 | 0.2% | 0 | \$0.00 |
| FIRST HARRISON BANK | 1 | \$84,399.60 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 1 | \$145,483.06 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$99,298.24 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,692.02 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$426,600.00 | 0.28% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,500.63 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC | 1 | \$55,107.97 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$177,164.33 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$1,838,792.56 | 1.21% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$246,569.40 | 0.16% | 0 | \$0.00 |
| FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$226,600.00 | 0.15% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC | 1 | \$239,000.00 | 0.16% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$669,333.61 | 0.44% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$146,968.16 | 0.1% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$150,307.35 | 0.1% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$585,000.00 | 0.39% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$124,128.51 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$841,331.47 | 0.55% | 0 | \$0.00 |
| GUARANTY BANK | 1 | \$139,386.58 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING | 1 | \$91,300.00 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LLC | 1 | \$111,219.14 | 0.07% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$139,011.10 | 0.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$243,417.57 | 0.16% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$158,869.83 | 0.1% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$342,469.19 | 0.23% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$592,250.00 | 0.39% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$111,234.37 | 0.07% | 0 | \$0.00 |
| INTERSTATE BANK, SSB | 1 | \$171,038.00 | 0.11% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$282,200.00 | 0.19% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | JPMORGAN CHASE BANK, N.A | 199 | \$21,003,463.83 | 13.84% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$227,999.24 | 0.15% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 1 | \$189,000.00 | 0.12% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$308,751.00 | 0.2% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$83,713.05 | 0.06% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$228,375.38 | 0.15% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 18 | \$3,355,832.75 | 2.21% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$244,500.00 | 0.16% | 0 | \$0.00 |
| | M&T BANK | 7 | \$1,034,034.21 | 0.68% | 0 | \$0.00 |
| | MAS ASSOCIATES , LLC | 1 | \$148,947.36 | 0.1% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 7 | \$920,622.16 | 0.61% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$425,087.71 | 0.28% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$364,000.00 | 0.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$369,890.74 | 0.24% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$43,077.01 | 0.03% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$147,128.05 | 0.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$78,556.07 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$174,027.36 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$303,500.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PERTNERSHIP | 1 | \$54,015.74 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$294,325.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 4 | \$687,100.00 | 0.45% | 0 | \$0.00 |
| | MURPHY BANK | 1 | \$294,748.00 | 0.19% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$178,728.56 | 0.12% | 0 | \$0.00 |
| | | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | | | | | |
| NATIONS RELIABLE LENDING LLC | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 16 | \$2,355,825.46 | 1.55% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$133,363.67 | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$328,604.41 | 0.22% | 0 | \$0.00 |
| NETWORK CAPITAL ONE FUNDING CORPORATION, NMLS#11712, A NEVAD | 1 | \$104,665.16 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$191,695.24 | 0.13% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$167,193.40 | 0.11% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$115,677.09 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 5 | \$800,100.00 | 0.53% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 6 | \$958,059.03 | 0.63% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$156,263.83 | 0.1% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$198,793.82 | 0.13% | 0 | \$0.00 |
| OAK STAR BANK | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$416,999.00 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$99,302.81 | 0.07% | 0 | \$0.00 |
| PARAGON BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 |
| PATROIT BANK, A BANKING CORPORATION | 1 | \$230,371.91 | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$353,082.72 | 0.23% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC A TEXAS CORPORATION | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$487,567.64 | 0.32% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 3 | \$262,125.00 | 0.17% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY | 1 | \$56,000.00 | 0.04% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$2,387,969.20 | 1.57% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$153,933.43 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$314,557.51 | 0.21% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | PRIME HOME LOANS, INC | 1 | \$99,298.24 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,676,926.06 | 1.11% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$4,037,321.08 | 2.66% | 0 | \$0.00 |
| | PROVIDENT STATE BANK, INC | 1 | \$46,500.00 | 0.03% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 144 | \$24,276,911.71 | 16% | 0 | \$0.00 |
| | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 5 | \$691,618.66 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$312,000.00 | 0.21% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$274,468.87 | 0.18% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$198,605.61 | 0.13% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB | 1 | \$44,690.35 | 0.03% | 0 | \$0.00 |
| | SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$136,699.99 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$206,578.11 | 0.14% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$397,192.94 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$132,747.06 | 0.09% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$707,433.09 | 0.47% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$124,139.86 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$204,000.00 | 0.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$2,093,520.66 | 1.38% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$137,124.52 | 0.09% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$255,268.00 | 0.17% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$112,708.69 | 0.07% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$45,677.19 | 0.03% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS & BANKING COMPANY | 1 | \$153,905.15 | 0.1% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$474,342.58 | 0.31% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$183,939.74 | 0.12% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$950,229.01 | 0.63% | 0 | \$0.00 |

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| | THE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$402,000.00 | 0.26% | 0 | \$0.00 |
| | THE SHINTANI GROUP, INC. - COR | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$417,000.00 | 0.27% | 0 | \$0.00 |
| | TRADITION MORTGAGE,LLC | 1 | \$322,719.27 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$148,961.04 | 0.1% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$55,609.57 | 0.04% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$120,702.56 | 0.08% | 0 | \$0.00 |
| | U.S. BANK N.A | 19 | \$2,556,976.46 | 1.69% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$221,421.29 | 0.15% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$119,163.37 | 0.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,405,900.00 | 1.59% | 0 | \$0.00 |
| | US FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 26 | \$3,373,376.72 | 2.22% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$208,882.69 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$203,751.37 | 0.13% | 0 | \$0.00 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$129,093.65 | 0.09% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,018.47 | 0.14% | 0 | \$0.00 |
| | WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$135,037.88 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 111 | \$19,265,810.51 | 12.7% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$194,633.51 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,123,500.00 | 0.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | \$250,720.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,050 | \$151,705,164.69 | 100% | 0 | \$0.00 |
| 31418CHS6 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$93,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.34% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 |

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| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$49,662.68 | 0.15% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 2 | \$336,800.00 | 1% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 8 | \$911,961.30 | 2.7% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$223,863.83 | 0.66% | 0 | \$0.00 |
| CITIBANK,N.A | 13 | \$1,611,294.00 | 4.78% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$51,653.79 | 0.15% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| COMPASS BANK | 2 | \$113,700.00 | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$81,439.44 | 0.24% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 57 | \$3,949,084.26 | 11.71% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC | 1 | \$140,000.00 | 0.42% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST (MISSOURI) | 1 | \$223,461.89 | 0.66% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$167,250.00 | 0.5% | 0 | \$0.00 |
| FLORIDA PARISHES BANK | 1 | \$110,000.00 | 0.33% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$136,324.04 | 0.4% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$286,500.00 | 0.85% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$160,000.00 | 0.47% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$122,000.00 | 0.36% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 4 | \$324,194.24 | 0.96% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$621,998.00 | 1.84% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$217,000.00 | 0.64% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$526,424.35 | 1.56% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$21,950.18 | 0.07% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 7 | \$859,349.02 | 2.55% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 34 | \$4,111,803.01 | 12.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$58,596.67 | 0.17% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$232,500.00 | 0.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$156,000.00 | 0.46% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$105,000.00 | 0.31% | 0 | \$0.00 |
| PLATTE VALLEY BANK - NE | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$216,749.83 | 0.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,300.00 | 0.33% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,094,370.54 | 3.24% | 0 | \$0.00 |
| PULASKI BANK N A - COR | 1 | \$28,207.13 | 0.08% | 0 | \$0.00 |
| QUICKEN LOANS INC | 19 | \$2,621,834.22 | 7.77% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 5 | \$544,976.66 | 1.62% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$161,713.62 | 0.48% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$71,500.00 | 0.21% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$158,834.00 | 0.47% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$315,465.86 | 0.94% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$55,750.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$54,375.73 | 0.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$299,200.00 | 0.89% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$236,000.00 | 0.7% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$669,389.73 | 1.98% | 0 | \$0.00 |
| | US MORTGAGE CORP | 1 | \$247,297.82 | 0.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 99 | \$10,018,023.06 | 29.7% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$175,037.20 | 0.53% | 0 | \$0.00 |
| Total | | 324 | \$33,731,236.10 | 100% | 0 | \$0.00 |
| 31418CHT4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$313,175.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$380,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$164,329.51 | 0.1% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$880,040.31 | 0.55% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$209,000.00 | 0.13% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 31 | \$4,387,752.59 | 2.73% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$146,500.00 | 0.09% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$555,056.71 | 0.35% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 2 | \$325,920.01 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$815,300.00 | 0.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$529,882.05 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$89,700.00 | 0.06% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$386,894.00 | 0.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$712,111.79 | 0.44% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,407,700.00 | 0.88% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$368,000.00 | 0.23% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$236,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 41 | \$6,395,733.91 | 3.98% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$202,216.46 | 0.13% | 0 | \$0.00 |
| | M&T BANK | 4 | \$475,591.81 | 0.3% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$360,350.00 | 0.22% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 27 | \$4,161,775.00 | 2.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$143,200.00 | 0.09% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$1,725,538.66 | 1.07% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$591,200.00 | 0.37% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 2 | \$221,764.31 | 0.14% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,007,362.26 | 0.63% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$262,921.78 | 0.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$672,304.02 | 0.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,357,819.96 | 0.85% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 620 | \$127,572,783.41 | 79.47% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$503,250.00 | 0.31% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$885,007.54 | 0.55% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 829 | \$160,521,281.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CHU1 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$489,713.00 | 0.22% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT INC | 1 | \$780,000.00 | 0.35% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$466,000.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$615,207.07 | 0.28% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$636,150.00 | 0.29% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$624,713.04 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$1,049,750.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$1,065,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$624,748.43 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$573,993.14 | 0.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE | 1 | \$571,774.84 | 0.26% | 0 | \$0.00 |

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| | ACCEPTANCE COMPANY LLC A LIM | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$5,164,240.56 | 2.35% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$580,002.44 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$580,019.33 | 0.26% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 2 | \$1,062,936.19 | 0.48% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATIOIN | 1 | \$611,961.25 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$1,043,493.34 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 2 | \$1,094,591.72 | 0.5% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC . , A CALIFORNIA CORPORATION | 1 | \$495,361.54 | 0.23% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$1,025,550.00 | 0.47% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.22% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$478,397.35 | 0.22% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$448,485.03 | 0.2% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$484,000.00 | 0.22% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 18 | \$9,744,494.00 | 4.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$1,829,750.00 | 0.83% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$1,092,276.31 | 0.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$441,763.50 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$550,608.27 | 0.25% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$624,176.97 | 0.28% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 2 | \$1,000,710.00 | 0.45% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$494,362.82 | 0.22% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. - COR | 1 | \$564,255.98 | 0.26% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$517,500.00 | 0.24% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$601,642.10 | 0.27% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$454,414.32 | 0.21% | 0 | \$0.00 |
| | EQUITY LOANS LLC - COR | 1 | \$506,561.87 | 0.23% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 2 | \$940,438.77 | 0.43% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$958,238.43 | 0.44% | 0 | \$0.00 |
| | EXIT MORTGAGE, LLC | 1 | \$498,710.28 | 0.23% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$618,750.00 | 0.28% | 0 | \$0.00 |
| | FFC MORTGAGE CORP - COR | 2 | \$1,030,954.28 | 0.47% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$570,000.00 | 0.26% | 0 | \$0.00 |

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| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$479,382.13 | 0.22% | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC. - COR | 1 | \$458,250.00 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA | 1 | \$624,694.84 | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$530,000.00 | 0.24% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$449,906.76 | 0.2% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$625,500.00 | 0.28% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING, INC | 1 | \$487,427.07 | 0.22% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$3,521,497.23 | 1.6% | 0 | \$0.00 |
| FM HOME LOANS, LLC - COR | 1 | \$500,400.00 | 0.23% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$549,000.00 | 0.25% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$1,049,714.00 | 0.48% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$714,079.63 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$904,341.77 | 0.41% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$482,913.24 | 0.22% | 0 | \$0.00 |
| GOOGAIN INC DBA MAXREAL | 1 | \$488,700.00 | 0.22% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$525,000.00 | 0.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$3,559,797.55 | 1.62% | 0 | \$0.00 |
| HOMESTREET BANK | 8 | \$4,320,750.00 | 1.96% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$625,000.00 | 0.28% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$454,414.32 | 0.21% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$712,981.05 | 0.32% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NEW JERS | 2 | \$931,750.00 | 0.42% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$458,409.16 | 0.21% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$1,227,685.23 | 0.56% | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$510,357.09 | 0.23% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 64 | \$35,430,834.66 | 16.1% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$493,000.00 | 0.22% | 0 | \$0.00 |
| LT GROUP INC. DBA EAST STAR MORTGAGE | 1 | \$564,522.40 | 0.26% | 0 | \$0.00 |
| MB FINANCIAL BANK | 22 | \$12,241,587.75 | 5.56% | 0 | \$0.00 |

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| | MCS MORTGAGE BANKERS, INC | 1 | \$624,249.03 | 0.28% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$448,875.00 | 0.2% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$463,442.48 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$476,100.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$521,328.07 | 0.24% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED LLC | 1 | \$495,628.00 | 0.23% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$455,000.00 | 0.21% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$534,817.75 | 0.24% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 7 | \$3,879,220.13 | 1.76% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 1 | \$553,602.61 | 0.25% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$452,416.89 | 0.21% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$487,331.67 | 0.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. - COR | 1 | \$599,227.66 | 0.27% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$1,521,233.86 | 0.69% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$482,000.00 | 0.22% | 0 | \$0.00 |
| | PENRITH HOME LOANS/EAST | 1 | \$560,000.00 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,933,655.98 | 0.88% | 0 | \$0.00 |
| | POSITION ONE MORTGAGE INC - COR | 1 | \$189,875.27 | 0.09% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$544,298.46 | 0.25% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$624,694.84 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$988,754.44 | 0.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$7,474,771.61 | 3.4% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 2 | \$1,086,949.59 | 0.49% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$481,719.96 | 0.22% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 2 | \$1,134,176.97 | 0.52% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$530,216.61 | 0.24% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 123 | \$62,479,516.10 | 28.39% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$461,218.99 | 0.21% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$600,843.10 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$539,320.50 | 0.25% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. - COR | 1 | \$624,713.03 | 0.28% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$1,097,000.00 | 0.5% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$594,234.10 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$1,168,300.00 | 0.53% | 0 | \$0.00 |

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| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$461,405.31 | 0.21% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$540,000.00 | 0.25% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$886,434.35 | 0.4% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC | 2 | \$1,368,250.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$450,612.91 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$448,000.00 | 0.2% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$598,452.34 | 0.27% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$569,765.64 | 0.26% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$619,844.17 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$505,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 413 | \$220,094,589.47 | 100% | 0 | \$0.00 |
| 31418CHV9 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$200,757.84 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 5 | \$1,328,784.15 | 3.23% | 0 | \$0.00 |
| | AMRES CORPORATION , A CORPORATION | 1 | \$278,447.65 | 0.68% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,729.83 | 1.01% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$348,000.00 | 0.85% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$700,223.44 | 1.7% | 0 | \$0.00 |
| | BANKERS BANK | 1 | \$249,248.85 | 0.61% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$174,409.45 | 0.42% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$414,456.48 | 1.01% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$382,683.45 | 0.93% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$373,200.00 | 0.91% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$207,375.05 | 0.5% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$163,508.84 | 0.4% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$413,237.44 | 1.01% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$823,918.26 | 2.01% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$182,892.88 | 0.45% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$2,503,989.72 | 6.1% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 3 | \$769,233.82 | 1.87% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$262,013.92 | 0.64% | 0 | \$0.00 |

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| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$86,208.56 | 0.21% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$118,899.53 | 0.29% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$295,973.82 | 0.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$415,747.09 | 1.01% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$203,862.55 | 0.5% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$209,099.11 | 0.51% | 0 | \$0.00 |
| | F & M BANK | 1 | \$398,781.61 | 0.97% | 0 | \$0.00 |
| | F & M BANK | 1 | \$298,194.89 | 0.73% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$414,490.91 | 1.01% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$331,363.76 | 0.81% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$164,007.19 | 0.4% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$126,530.17 | 0.31% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$403,523.57 | 0.98% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,042.26 | 0.96% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$123,829.54 | 0.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$979,082.36 | 2.38% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$106,033.01 | 0.26% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$328,014.39 | 0.8% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$363,683.34 | 0.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$376,415.05 | 0.92% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$357,933.20 | 0.87% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$244,263.87 | 0.59% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$178,171.45 | 0.43% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$363,932.24 | 0.89% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$205,286.64 | 0.5% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$326,017.50 | 0.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$3,794,380.10 | 9.24% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$222,329.98 | 0.54% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$99,096.26 | 0.24% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$392,409.32 | 0.96% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$288,558.79 | 0.7% | 0 | \$0.00 |
| | | 5 | \$1,450,544.14 | 3.53% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | | | | | |
| | LOANDEPOT.COM, LLC | 5 | \$1,616,775.89 | 3.94% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$219,253.00 | 0.53% | 0 | \$0.00 |
| | M&T BANK | 2 | \$505,750.35 | 1.23% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$248,744.17 | 0.61% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | \$1,230,203.54 | 2.99% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$172,600.00 | 0.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$266,861.39 | 0.65% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$334,922.41 | 0.82% | 0 | \$0.00 |
| | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$414,490.91 | 1.01% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$264,979.50 | 0.65% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$183,945.65 | 0.45% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$148,644.41 | 0.36% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$313,075.77 | 0.76% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$714,610.66 | 1.74% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$75,313.16 | 0.18% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | 1 | \$392,743.58 | 0.96% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$2,254,705.84 | 5.49% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$337,954.22 | 0.82% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$376,565.83 | 0.92% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$371,601.12 | 0.9% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$415,747.09 | 1.01% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,364,202.32 | 3.32% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$149,543.10 | 0.36% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$259,356.99 | 0.63% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$199,390.80 | 0.49% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 4 | \$1,064,514.96 | 2.59% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$153,599.22 | 0.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,096.26 | 0.24% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$376,423.85 | 0.92% | 0 | \$0.00 |
| | | 1 | \$234,617.95 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$234,293.92 | 0.57% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$437,424.08 | 1.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$132,789.02 | 0.32% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$249,248.85 | 0.61% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$307,074.58 | 0.75% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$323,044.47 | 0.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$382,651.67 | 0.91% | 0 | \$0.00 |
| Total | | 150 | \$41,080,577.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CHW7 | BANK OF AMERICA, N.A | 3 | \$469,672.47 | 6.51% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,225,198.99 | 16.97% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$210,830.38 | 2.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$373,610.11 | 5.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$568,616.88 | 7.88% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$261,397.69 | 3.62% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 24 | \$3,741,002.51 | 51.82% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$96,129.68 | 1.33% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$272,400.00 | 3.77% | 0 | \$0.00 |
| Total | | 50 | \$7,218,858.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CHX5 | BANK OF AMERICA, N.A | 3 | \$206,092.64 | 5.8% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$887,622.71 | 24.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$628,563.97 | 17.7% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$602,443.32 | 16.96% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$1,077,645.64 | 30.34% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$149,500.00 | 4.21% | 0 | \$0.00 |
| Total | | 28 | \$3,551,868.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CHY3 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$187,364.31 | 0.85% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$133,773.02 | 0.61% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI | 3 | \$665,000.00 | 3.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$273,000.00 | 1.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,228.31 | 0.77% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$342,580.46 | 1.56% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$316,136.69 | 1.44% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | BANCO POPULAR NORTH AMERICA | 1 | \$213,026.58 | 0.97% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 4 | \$1,447,120.85 | 6.59% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$348,769.10 | 1.59% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$217,700.00 | 0.99% | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$2,732,532.87 | 12.45% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$156,829.95 | 0.71% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 2 | \$539,000.00 | 2.46% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$145,680.00 | 0.66% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$199,092.12 | 0.91% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$408,500.00 | 1.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$233,855.06 | 1.07% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$401,791.62 | 1.83% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$158,545.81 | 0.72% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$363,521.31 | 1.66% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 3 | \$763,483.90 | 3.48% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$182,311.13 | 0.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$415,107.07 | 1.89% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$205,161.22 | 0.93% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$715,437.94 | 3.26% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$56,371.79 | 0.26% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$391,409.96 | 1.78% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$260,000.00 | 1.18% | 0 | \$0.00 |
| | M&T BANK | 1 | \$147,481.07 | 0.67% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$350,241.34 | 1.6% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$212,680.46 | 0.97% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$195,459.69 | 0.89% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$266,250.00 | 1.21% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$143,682.14 | 0.65% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$122,798.15 | 0.56% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$19,769.66 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$159,273.70 | 0.73% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,865,039.97 | 8.49% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$251,485.50 | 1.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 3 | \$641,443.61 | 2.92% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$380,636.44 | 1.73% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$2,052,782.50 | 9.35% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$380,989.54 | 1.74% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$223,436.83 | 1.02% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$122,707.13 | 0.56% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$288,925.88 | 1.32% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$99,546.06 | 0.45% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$101,396.23 | 0.46% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$233,855.06 | 1.07% | 0 | \$0.00 |
| | VALLEY VIEW STATE BANK A KANSAS CORPORATION | 2 | \$608,337.02 | 2.77% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,948.05 | 0.28% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$223,978.64 | 1.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$159,273.70 | 0.72% | 0 | \$0.00 |
| Total | | 94 | \$21,954,749.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CHZ0 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$512,708.23 | 1.7% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 2 | \$1,176,306.00 | 3.9% | 0 | \$0.00 |
| | CITIBANK, N.A | 10 | \$5,711,635.00 | 18.96% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$435,159.00 | 1.44% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$474,000.00 | 1.57% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$497,774.99 | 1.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$1,036,291.60 | 3.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$6,984,636.38 | 23.18% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 3 | \$1,867,568.22 | 6.2% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$485,841.35 | 1.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$4,649,554.94 | 15.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$1,179,658.02 | 3.92% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 8 | \$4,132,197.09 | 13.71% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$475,722.86 | 1.58% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$512,638.69 | 1.71% | 0 | \$0.00 |
| Total | | 57 | \$30,131,692.37 | 100% | 0 | \$0.00 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 31418CJB1 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$221,600.00 | 7.5% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 5 | \$610,308.56 | 20.65% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$126,000.00 | 4.26% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 18 | \$1,996,880.44 | 67.59% | 0 | \$0.00 |
| Total | | | 25 | \$2,954,789.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418CJC9 | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$251,154.00 | 4.76% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$397,081.42 | 7.53% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$467,000.00 | 8.86% | 0 | \$0.00 |
| | | BANK OF DUDLEY, A STATE CHARTERED B | 1 | \$76,693.84 | 1.45% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 4 | \$610,106.29 | 11.57% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$123,158.87 | 2.34% | 0 | \$0.00 |
| | | CITIBANK,N.A | 2 | \$387,390.00 | 7.35% | 0 | \$0.00 |
| | | ENTERPRISE BANK & TRUST (MASSACHUETTS) | 1 | \$148,905.54 | 2.82% | 0 | \$0.00 |
| | | F AND M BANK | 1 | \$99,270.36 | 1.88% | 0 | \$0.00 |
| | | FIRST MADISON VALLEY BANK | 1 | \$118,131.72 | 2.24% | 0 | \$0.00 |
| | | GRAND RIVER BANK | 1 | \$45,434.65 | 0.86% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$456,201.69 | 8.65% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$131,000.00 | 2.48% | 0 | \$0.00 |
| | | MLD MORTGAGE INC | 1 | \$315,267.66 | 5.98% | 0 | \$0.00 |
| | | NFC MORTGAGE COMPANY, LLC | 1 | \$330,088.83 | 6.26% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$298,573.53 | 5.66% | 0 | \$0.00 |
| | | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$145,927.42 | 2.77% | 0 | \$0.00 |
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$427,782.21 | 8.11% | 0 | \$0.00 |
| | | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$284,898.63 | 5.4% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$159,733.47 | 3.03% | 0 | \$0.00 |
| Total | | | 27 | \$5,273,800.13 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 31418CJL9 | | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$86,768.92 | 0.95% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$115,000.00 | 1.26% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING LLC | 1 | \$206,506.28 | 2.26% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 65 | \$8,526,705.54 | 93.35% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$199,211.93 | 2.18% | 0 | \$0.00 |
| Total | | | 69 | \$9,134,192.67 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 31418CJM7 | UNITED WHOLESALE MORTGAGE | 17 | \$9,434,314.25 | 100% | 0 | \$0.00 |
| Total | | 17 | \$9,434,314.25 | 100% | 0 | \$0.00 |
| 31418CJN5 | QUICKEN LOANS INC | 6 | \$1,137,628.03 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,137,628.03 | 100% | 0 | \$0.00 |
| 3138LF4K1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,750,000.00 | 100% | 0 | \$0.00 |
| 3138LF5F1 | REGIONS BANK | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$55,000,000.00 | 100% | 0 | \$0.00 |
| 3138LFVX3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG5S1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| 3138LG5T9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LG5U6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,985,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,985,000.00 | 100% | 0 | \$0.00 |
| 3138LG7J9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$46,618,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$46,618,000.00 | 100% | 0 | \$0.00 |
| 3138LGJR8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LGJW7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 |
| 3138LHAA2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LHB94 | | WALKER & DUNLOP, LLC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHC85 | | Unavailable | 1 | \$50,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,150,000.00 | 100% | 0 | \$0.00 |
| 3138LHCD4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$8,455,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,455,000.00 | 100% | 0 | \$0.00 |
| 3138LHCF9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,575,000.00 | 100% | 0 | \$0.00 |
| 3138LHD27 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,273,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,273,000.00 | 100% | 0 | \$0.00 |
| 3138LHD35 | | BERKELEY POINT CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHD84 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,329,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,329,000.00 | 100% | 0 | \$0.00 |
| 3138LHD92 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,084,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,084,000.00 | 100% | 0 | \$0.00 |
| 3138LHDW1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$13,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,120,000.00 | 100% | 0 | \$0.00 |
| 3138LHDZ4 | | WALKER & DUNLOP, LLC | 1 | \$13,521,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,521,000.00 | 100% | 0 | \$0.00 |
| 3138LHED2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$31,997,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,997,000.00 | 100% | 0 | \$0.00 |
| 3138LHEJ9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,668,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,668,000.00 | 100% | 0 | \$0.00 |
| 3138LHEK6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,534,965.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,534,965.00 | 100% | 0 | \$0.00 |
| 3138LHF41 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,326,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,326,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LHF58 | | BERKELEY POINT CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHF66 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,400,000.00 | 100% | 0 | \$0.00 |
| 3138LHF82 | | BERKELEY POINT CAPITAL LLC | 1 | \$9,950,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,950,000.00 | 100% | 0 | \$0.00 |
| 3138LHFB5 | | WALKER & DUNLOP, LLC | 1 | \$4,522,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,522,000.00 | 100% | 0 | \$0.00 |
| 3138LHFE9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,700,000.00 | 100% | 0 | \$0.00 |
| 3138LHFM1 | | WELLS FARGO BANK, N.A | 1 | \$5,365,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,365,000.00 | 100% | 0 | \$0.00 |
| 3138LHFR0 | | WALKER & DUNLOP, LLC | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHFS8 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,350,000.00 | 100% | 0 | \$0.00 |
| 3138LHFW9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 |
| 3138LHFZ2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$19,269,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,269,000.00 | 100% | 0 | \$0.00 |
| 3138LHG81 | | WALKER & DUNLOP, LLC | 1 | \$6,673,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,673,000.00 | 100% | 0 | \$0.00 |
| 3138LHGC2 | | BERKELEY POINT CAPITAL LLC | 1 | \$16,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,600,000.00 | 100% | 0 | \$0.00 |
| 3138LHGN8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,850,000.00 | 100% | 0 | \$0.00 |
| 3138LHH23 | | WELLS FARGO BANK, N.A | 1 | \$4,380,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,380,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LHH64 | | SUNTRUST BANK | 1 | \$6,370,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,370,000.00 | 100% | 0 | \$0.00 |
| 3138LHHE7 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,350,000.00 | 100% | 0 | \$0.00 |
| 3138LHHF4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$853,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$853,000.00 | 100% | 0 | \$0.00 |
| 3138LHHH0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$214,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$214,000.00 | 100% | 0 | \$0.00 |
| 3138LHHV9 | | WALKER & DUNLOP, LLC | 1 | \$34,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,320,000.00 | 100% | 0 | \$0.00 |
| 3138LHHW7 | | WALKER & DUNLOP, LLC | 2 | \$57,238,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$57,238,000.00 | 100% | 0 | \$0.00 |
| 3138LHHZ0 | | HOMESTREET CAPITAL CORPORATION | 1 | \$16,612,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,612,500.00 | 100% | 0 | \$0.00 |
| 3138LHJ54 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHJ70 | | WALKER & DUNLOP, LLC | 1 | \$8,359,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,359,000.00 | 100% | 0 | \$0.00 |
| 3138LHJ88 | | WALKER & DUNLOP, LLC | 1 | \$2,262,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,262,000.00 | 100% | 0 | \$0.00 |
| 3138LHJE5 | | BERKELEY POINT CAPITAL LLC | 1 | \$2,524,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,524,000.00 | 100% | 0 | \$0.00 |
| 3138LHJL9 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$14,202,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,202,000.00 | 100% | 0 | \$0.00 |
| 3138LHJU9 | | SUNTRUST BANK | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 |
| 3138LHJV7 | | SUNTRUST BANK | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,250,000.00 | 100% | 0 | \$0.00 |
| 3138LHK45 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,910,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,910,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LHK78 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,067,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,067,000.00 | 100% | 0 | \$0.00 |
| 3138LHK86 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 |
| 3138LHK94 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 |
| 3138LHKA1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,125,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,125,000.00 | 100% | 0 | \$0.00 |
| 3138LHKC7 | WALKER & DUNLOP, LLC | 1 | \$46,455,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$46,455,000.00 | 100% | 0 | \$0.00 |
| 3138LHKD5 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,292,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,292,500.00 | 100% | 0 | \$0.00 |
| 3138LHKH6 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$10,080,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,080,000.00 | 100% | 0 | \$0.00 |
| 3138LHKJ2 | WALKER & DUNLOP, LLC | 1 | \$12,096,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,096,000.00 | 100% | 0 | \$0.00 |
| 3138LHKL7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,325,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,325,000.00 | 100% | 0 | \$0.00 |
| 3138LHKM5 | DOUGHERTY MORTGAGE, LLC | 1 | \$11,720,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,720,000.00 | 100% | 0 | \$0.00 |
| 3138LHKN3 | KEYBANK NATIONAL ASSOCIATION | 1 | \$47,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$47,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHKP8 | KEYBANK NATIONAL ASSOCIATION | 1 | \$25,075,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,075,000.00 | 100% | 0 | \$0.00 |
| 3138LHKQ6 | KEYBANK NATIONAL ASSOCIATION | 1 | \$21,025,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,025,000.00 | 100% | 0 | \$0.00 |
| 3138LHKU7 | JPMORGAN CHASE BANK, NA | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LHKV5 | WELLS FARGO BANK, N.A | 1 | \$2,639,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,639,000.00 | 100% | 0 | \$0.00 |
| 3138LHKY9 | SUNTRUST BANK | 1 | \$22,080,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,080,000.00 | 100% | 0 | \$0.00 |
| 3138LHL28 | BERKELEY POINT CAPITAL LLC | 1 | \$13,736,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,736,000.00 | 100% | 0 | \$0.00 |
| 3138LHL36 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 |
| 3138LHL44 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,469,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,469,000.00 | 100% | 0 | \$0.00 |
| 3138LHL69 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138LHL85 | WALKER & DUNLOP, LLC | 1 | \$2,743,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,743,000.00 | 100% | 0 | \$0.00 |
| 3138LHL93 | WALKER & DUNLOP, LLC | 1 | \$4,018,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,018,000.00 | 100% | 0 | \$0.00 |
| 3138LHLC6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,128,000.00 | 100% | 0 | \$0.00 |
| 3138LHLD4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$913,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$913,000.00 | 100% | 0 | \$0.00 |
| 3138LHLE2 | WALKER & DUNLOP, LLC | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| 3138LHLG7 | WALKER & DUNLOP, LLC | 1 | \$5,119,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,119,000.00 | 100% | 0 | \$0.00 |
| 3138LHLH5 | BERKELEY POINT CAPITAL LLC | 1 | \$22,296,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,296,000.00 | 100% | 0 | \$0.00 |
| 3138LHLL6 | BERKELEY POINT CAPITAL LLC | 1 | \$3,210,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,210,000.00 | 100% | 0 | \$0.00 |
| 3138LHLM4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$5,652,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,652,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LHLN2 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$11,895,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$11,895,000.00 | 100% | 0 | \$0.00 |
| 3138LHLQ5 | Unavailable | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHLR3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$47,184,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$47,184,000.00 | 100% | 0 | \$0.00 |
| 3138LHLS1 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHLT9 | BERKELEY POINT CAPITAL LLC | 1 | \$1,329,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,329,000.00 | 100% | 0 | \$0.00 |
| 3138LHLV4 | BERKELEY POINT CAPITAL LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| 3138LHLW2 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHLX0 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$14,980,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,980,000.00 | 100% | 0 | \$0.00 |
| 3138LHLY8 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 |
| 3138LHLZ5 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$10,092,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,092,000.00 | 100% | 0 | \$0.00 |
| 3138LHM27 | HOMESTREET CAPITAL CORPORATION | 1 | \$3,486,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,486,000.00 | 100% | 0 | \$0.00 |
| 3138LHM35 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 |
| 3138LHM43 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$23,625,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,625,000.00 | 100% | 0 | \$0.00 |

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| 3138LHM50 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$58,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHM76 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |
| 3138LHM84 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$19,195,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,195,000.00 | 100% | 0 | \$0.00 |
| 3138LHM92 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHMA9 | | WALKER & DUNLOP, LLC | 5 | \$8,325,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$8,325,000.00 | 100% | 0 | \$0.00 |
| 3138LHMD3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,421,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,421,000.00 | 100% | 0 | \$0.00 |
| 3138LHME1 | | Unavailable | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHMF8 | | Unavailable | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHMG6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$28,566,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,566,000.00 | 100% | 0 | \$0.00 |
| 3138LHMH4 | | Unavailable | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHMJ0 | | Unavailable | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$50,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHMK7 | | SUNTRUST BANK | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,005,000.00 | 100% | 0 | \$0.00 |
| 3138LHML5 | | Unavailable | 1 | \$46,467,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,467,000.00 | 100% | 0 | \$0.00 |
| 3138LHMM3 | | Unavailable | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHMP6 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$9,084,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$9,084,000.00 | 100% | 0 | \$0.00 |
| 3138LHMQ4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,449,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,449,000.00 | 100% | 0 | \$0.00 |
| 3138LHMR2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHMS0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHMW1 | | SUNTRUST BANK | 1 | \$3,260,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,260,000.00 | 100% | 0 | \$0.00 |
| 3138LHMX9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,954,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,954,000.00 | 100% | 0 | \$0.00 |
| 3138LHMY7 | | WELLS FARGO BANK, N.A | 1 | \$1,998,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,998,000.00 | 100% | 0 | \$0.00 |
| 3138LHMZ4 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 |
| 3138LHN26 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,789,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,789,000.00 | 100% | 0 | \$0.00 |
| 3138LHN34 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$13,213,200.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,213,200.00 | 100% | 0 | \$0.00 |
| 3138LHN59 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$11,149,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,149,000.00 | 100% | 0 | \$0.00 |
| 3138LHN67 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$540,000.00 | 100% | 0 | \$0.00 |
| 3138LHN91 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHNA8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| 3138LHNB6 | | Unavailable | 1 | \$58,100,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$58,100,000.00 | 100% | 0 | \$0.00 |
| 3138LHND2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 |
| 3138LHNE0 | | WELLS FARGO BANK, N.A | 1 | \$37,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$37,995,000.00 | 100% | 0 | \$0.00 |
| 3138LHNF7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,780,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,780,000.00 | 100% | 0 | \$0.00 |
| 3138LHNH3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 |
| 3138LHNJ9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 |
| 3138LHNK6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| 3138LHNL4 | | WALKER & DUNLOP, LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHNM2 | | BERKELEY POINT CAPITAL LLC | 1 | \$47,291,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,291,000.00 | 100% | 0 | \$0.00 |
| 3138LHNN0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,533,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,533,000.00 | 100% | 0 | \$0.00 |
| 3138LHNP5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138LHNQ3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHNU4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,707,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,707,000.00 | 100% | 0 | \$0.00 |
| 3138LHNV2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,750,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LHNW0 | | SUNTRUST BANK | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 |
| 3138LHNX8 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$12,512,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,512,500.00 | 100% | 0 | \$0.00 |
| 3138LHNY6 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,991,900.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,991,900.00 | 100% | 0 | \$0.00 |
| 3138LHNZ3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$13,014,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,014,000.00 | 100% | 0 | \$0.00 |
| 3138LHP24 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$10,660,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,660,000.00 | 100% | 0 | \$0.00 |
| 3138LHP32 | | WALKER & DUNLOP, LLC | 1 | \$13,696,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,696,000.00 | 100% | 0 | \$0.00 |
| 3138LHP40 | | WALKER & DUNLOP, LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 |
| 3138LHP57 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$46,479,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,479,000.00 | 100% | 0 | \$0.00 |
| 3138LHP65 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$25,081,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,081,000.00 | 100% | 0 | \$0.00 |
| 3138LHP73 | | SUNTRUST BANK | 1 | \$6,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,040,000.00 | 100% | 0 | \$0.00 |
| 3138LHP81 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 |
| 3138LHP99 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| 3138LHPA6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,350,000.00 | 100% | 0 | \$0.00 |
| 3138LHPB4 | | Unavailable | 1 | \$27,208,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,208,500.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LHPC2 | Unavailable | 1 | \$27,208,500.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,208,500.00 | 100% | 0 | \$0.00 |
| 3138LHPE8 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$21,780,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,780,000.00 | 100% | 0 | \$0.00 |
| 3138LHPG3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,050,000.00 | 100% | 0 | \$0.00 |
| 3138LHPH1 | Unavailable | 1 | \$93,886,199.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$93,886,199.00 | 100% | 0 | \$0.00 |
| 3138LHPK4 | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 |
| 3138LHPL2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$2,891,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,891,000.00 | 100% | 0 | \$0.00 |
| 3138LHPM0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138LHPN8 | WALKER & DUNLOP, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHPP3 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,582,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,582,000.00 | 100% | 0 | \$0.00 |
| 3138LHPQ1 | BERKELEY POINT CAPITAL LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHPR9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$29,588,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,588,000.00 | 100% | 0 | \$0.00 |
| 3138LHPS7 | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$21,830,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$21,830,000.00 | 100% | 0 | \$0.00 |
| 3138LHPU2 | SUNTRUST BANK | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|
| 3138LHPV0 | | BERKELEY POINT CAPITAL LLC | 1 | \$22,880,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,880,000.00 | 100% | 0 | \$0.00 |
| 3138LHPW8 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,540,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,540,000.00 | 100% | 0 | \$0.00 |
| 3138LHPX6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$22,527,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,527,000.00 | 100% | 0 | \$0.00 |
| 3138LHPY4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$31,994,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,994,000.00 | 100% | 0 | \$0.00 |
| 3138LHPZ1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,157,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,157,500.00 | 100% | 0 | \$0.00 |
| 3138LHQ23 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$7,962,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,962,000.00 | 100% | 0 | \$0.00 |
| 3138LHQ49 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$4,189,247.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,189,247.00 | 100% | 0 | \$0.00 |
| 3138LHQ56 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$69,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$69,440,000.00 | 100% | 0 | \$0.00 |
| 3138LHQ80 | | SUNTRUST BANK | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,250,000.00 | 100% | 0 | \$0.00 |
| 3138LHQA5 | | WELLS FARGO BANK, N.A | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,280,000.00 | 100% | 0 | \$0.00 |
| 3138LHQB3 | | DOUGHERTY MORTGAGE, LLC | 1 | \$6,349,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,349,000.00 | 100% | 0 | \$0.00 |
| 3138LHQJ6 | | WELLS FARGO BANK, N.A | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHQN7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHQP2 | | SUNTRUST BANK | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,450,000.00 | 100% | 0 | \$0.00 |

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|--------------|---|----------|-------------------------|-------------|----------|---------------|
| 3138LHQQ0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$13,470,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,470,900.00 | 100% | 0 | \$0.00 |
| 3138LHQT4 | Unavailable | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHQU1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 |
| 3138LHQV9 | Unavailable | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$30,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHQW7 | Unavailable | 1 | \$36,225,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$36,225,000.00 | 100% | 0 | \$0.00 |
| 3138LHQX5 | WELLS FARGO BANK, N.A | 1 | \$239,441,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$239,441,000.00 | 100% | 0 | \$0.00 |
| 3138LHQZ0 | WELLS FARGO BANK, N.A | 1 | \$25,575,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$25,575,000.00 | 100% | 0 | \$0.00 |
| 3138LHR48 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHR55 | WALKER & DUNLOP, LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138LHR63 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 |
| 3138LHR71 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 |
| 3138LHR89 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 |
| 3138LHRD8 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$1,591,100.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,591,100.00 | 100% | 0 | \$0.00 |
| 3138LHRE6 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,550,000.00 | 100% | 0 | \$0.00 |
| 3138LHRF3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHRG1 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$13,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,070,000.00 | 100% | 0 | \$0.00 |
| 3138LHRH9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,805,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,805,000.00 | 100% | 0 | \$0.00 |
| 3138LHRJ5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$2,962,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,962,000.00 | 100% | 0 | \$0.00 |
| 3138LHRL0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,150,000.00 | 100% | 0 | \$0.00 |
| 3138LHRN6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,756,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$23,756,000.00 | 100% | 0 | \$0.00 |
| 3138LHRP1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$24,080,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,080,000.00 | 100% | 0 | \$0.00 |
| 3138LHRQ9 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,440,000.00 | 100% | 0 | \$0.00 |
| 3138LHRT3 | | WALKER & DUNLOP, LLC | 1 | \$19,049,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,049,000.00 | 100% | 0 | \$0.00 |
| 3138LHRU0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,600,000.00 | 100% | 0 | \$0.00 |
| 3138LHRV8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$628,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$628,000.00 | 100% | 0 | \$0.00 |
| 3138LHRX4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LHRY2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$11,058,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,058,000.00 | 100% | 0 | \$0.00 |

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| 3138LHS54 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$21,794,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,794,000.00 | 100% | 0 | \$0.00 |
| 3138LHS62 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,197,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,197,000.00 | 100% | 0 | \$0.00 |
| 3138LHS96 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 |
| 3138LHSB1 | | SUNTRUST BANK | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,400,000.00 | 100% | 0 | \$0.00 |
| 3138LHSC9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,469,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,469,000.00 | 100% | 0 | \$0.00 |
| 3138LHSE5 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$45,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$45,700,000.00 | 100% | 0 | \$0.00 |
| 3138LHSF2 | | WALKER & DUNLOP, LLC | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHSH8 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 |
| 3138LHSJ4 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,900,000.00 | 100% | 0 | \$0.00 |
| 3138LHSN5 | | SUNTRUST BANK | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 |
| 3138LHSP0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$20,706,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,706,000.00 | 100% | 0 | \$0.00 |
| 3138LHSQ8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,125,000.00 | 100% | 0 | \$0.00 |
| 3138LHSR6 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$7,859,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,859,000.00 | 100% | 0 | \$0.00 |
| 3138LHSY1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$650,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 |
| 3138LHSZ8 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,942,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,942,000.00 | 100% | 0 | \$0.00 |
| 3138LHTA2 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$30,901,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,901,000.00 | 100% | 0 | \$0.00 |
| 3138LHTB0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| 3138LHTD6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHTL8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,300,000.00 | 100% | 0 | \$0.00 |
| 3138LHTS3 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$8,816,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,816,000.00 | 100% | 0 | \$0.00 |
| 3138LHTT1 | | SUNTRUST BANK | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 |
| 3138LHTU8 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$6,730,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,730,000.00 | 100% | 0 | \$0.00 |
| 3138LHTW4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$17,293,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,293,000.00 | 100% | 0 | \$0.00 |
| 3138LHUC6 | | WALKER & DUNLOP, LLC | 1 | \$35,556,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,556,000.00 | 100% | 0 | \$0.00 |
| 3138LHUF9 | | WALKER & DUNLOP, LLC | 1 | \$13,416,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,416,000.00 | 100% | 0 | \$0.00 |
| 3138LHVF8 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 |
| 3138LHVS0 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 |
| 3138LHYE8 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 |

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|-----------|--|-----|-----------------|-------|---|--------|
| 3138WKK20 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$329,545.35 | 0.01% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$249,647.76 | 0.01% | 0 | \$0.00 |
| | 1ST ED CREDIT UNION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| | 1ST FARM CREDIT SERVICES FLCA | 1 | \$200,167.57 | 0.01% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$352,888.15 | 0.02% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 3 | \$801,058.78 | 0.03% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 12 | \$4,145,074.01 | 0.18% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$387,690.13 | 0.02% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$239,668.59 | 0.01% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$265,625.21 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 111 | \$33,410,462.37 | 1.45% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 3 | \$1,442,483.56 | 0.06% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$524,975.73 | 0.02% | 0 | \$0.00 |
| | ACG FUNDING INC | 2 | \$547,534.32 | 0.02% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$244,641.67 | 0.01% | 0 | \$0.00 |
| | ACOPIA LLC | 2 | \$675,000.00 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| | ADAMS BANK & TRUST | 2 | \$494,817.34 | 0.02% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$207,713.43 | 0.01% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$1,199,036.40 | 0.05% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$273,622.50 | 0.01% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.02% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 2 | \$747,826.98 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 |
| | AFFILIATED FINANCIAL GROUP | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP | 1 | \$332,041.90 | 0.01% | 0 | \$0.00 |
| | AFFORDABLE LENDING GROUP, LLC | 1 | \$246,044.35 | 0.01% | 0 | \$0.00 |
| | AIMBANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$271,545.37 | 0.01% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 5 | \$1,307,934.56 | 0.06% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$214,787.86 | 0.01% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. - COR | 1 | \$279,214.79 | 0.01% | 0 | \$0.00 |
| | ALLEN MORTGAGE, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$277,144.11 | 0.01% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 3 | \$969,651.29 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$212,025.84 | 0.01% | 0 | \$0.00 |

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| | ALOHA PACIFIC FEDERAL CREDIT UNION | 2 | \$839,815.04 | 0.04% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$234,661.40 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$1,058,293.99 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$300,741.00 | 0.01% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$251,100.00 | 0.01% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$2,371,997.27 | 0.1% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$231,680.37 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$215,920.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$270,900.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$281,761.27 | 0.01% | 0 | \$0.00 |
| | AMERICA FIRST CU | 1 | \$201,924.00 | 0.01% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,587,371.52 | 0.07% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 19 | \$4,987,247.26 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$591,155.69 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$569,683.12 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$524,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$328,037.15 | 0.01% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$731,875.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$361,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$396,400.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$244,762.32 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$344,480.38 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC, DBA ORION LENDING | 1 | \$423,475.21 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$1,664,314.65 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$318,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 6 | \$2,027,774.76 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$704,557.83 | 0.03% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$924,703.44 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$390,423.97 | 0.02% | 0 | \$0.00 |
| | | 1 | \$386,330.01 | 0.02% | 0 | \$0.00 |

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| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABL | | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 34 | \$10,753,244.67 | 0.47% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, A CORPOR | 1 | \$351,515.04 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 22 | \$7,029,298.56 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 22 | \$7,539,322.45 | 0.33% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 15 | \$6,279,696.02 | 0.27% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$407,425.13 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$2,402,685.39 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$900,105.86 | 0.04% | 0 | \$0.00 |
| | AMERIHOM E MORTGAGE COMPA | 1 | \$308,400.00 | 0.01% | 0 | \$0.00 |
| | AMERIHOM E MORTGAGE COMPANY | 2 | \$673,002.10 | 0.03% | 0 | \$0.00 |
| | AMERIS BANK | 6 | \$1,399,443.51 | 0.06% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$783,006.46 | 0.03% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$269,543.75 | 0.01% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$329,524.53 | 0.01% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$640,621.99 | 0.03% | 0 | \$0.00 |
| | ARVEST BANK | 29 | \$8,453,184.31 | 0.37% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$1,568,021.94 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$284,008.17 | 0.01% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$1,329,700.00 | 0.06% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$239,070.18 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 8 | \$2,254,054.93 | 0.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,262,112.44 | 0.1% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$340,519.53 | 0.01% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC. - CORR | 1 | \$423,402.59 | 0.02% | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$438,336.88 | 0.02% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 2 | \$626,769.40 | 0.03% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,788,201.80 | 0.12% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$244,647.00 | 0.01% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$267,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | BANC OF CALIFORNIA, N.A | 1 | \$257,636.48 | 0.01% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS | 2 | \$583,186.52 | 0.03% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 8 | \$2,252,189.65 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 11 | \$4,429,156.77 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$2,010,921.92 | 0.09% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$409,435.13 | 0.02% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$872,119.14 | 0.04% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$233,570.30 | 0.01% | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$863,593.40 | 0.04% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 3 | \$853,434.75 | 0.04% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$633,801.29 | 0.03% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$246,644.11 | 0.01% | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$3,667,501.18 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$204,499.93 | 0.01% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 13 | \$4,545,246.04 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$395,576.25 | 0.02% | 0 | \$0.00 |
| | BANK OF MONTICELLO | 1 | \$202,713.97 | 0.01% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$291,500.00 | 0.01% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY | 1 | \$247,009.22 | 0.01% | 0 | \$0.00 |
| | BANK OF SAN ANTONIO | 2 | \$666,038.97 | 0.03% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 8 | \$2,302,292.43 | 0.1% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$234,653.79 | 0.01% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$219,690.02 | 0.01% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 4 | \$1,051,164.72 | 0.05% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$760,633.69 | 0.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 28 | \$8,624,265.51 | 0.38% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$263,261.79 | 0.01% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$1,111,755.04 | 0.05% | 0 | \$0.00 |
| | BANK SNB ISAOA | 3 | \$1,035,502.44 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$442,236.53 | 0.02% | 0 | \$0.00 |
| | BANCFIRST FINANCIAL SERVICES | 1 | \$324,521.21 | 0.01% | 0 | \$0.00 |
| | BANKNEWPORT | 8 | \$2,354,662.43 | 0.1% | 0 | \$0.00 |
| | BANKWEST INC | 1 | \$262,637.66 | 0.01% | 0 | \$0.00 |
| | BANNER BANK | 11 | \$3,495,429.55 | 0.15% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 2 | \$629,627.44 | 0.03% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 19 | \$5,330,251.31 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 41 | \$13,744,661.67 | 0.6% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 |

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| | BAY FEDERAL CREDIT UNION | 4 | \$1,290,010.90 | 0.06% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 4 | \$1,172,602.24 | 0.05% | 0 | \$0.00 |
| | BAYCOAST BANK | 2 | \$605,114.23 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$399,448.91 | 0.02% | 0 | \$0.00 |
| | BEAR STATE BANK, NA | 1 | \$224,490.29 | 0.01% | 0 | \$0.00 |
| | BEHRENS CAPITAL MORTGAGE - COR | 1 | \$378,228.19 | 0.02% | 0 | \$0.00 |
| | BELEM SERVICING, LLC DBA PATRIOT HOME MORTGAGE | 1 | \$207,713.44 | 0.01% | 0 | \$0.00 |
| | BELL BANK | 21 | \$5,766,959.92 | 0.25% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 10 | \$2,550,420.98 | 0.11% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$281,800.00 | 0.01% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$252,503.32 | 0.01% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 5 | \$2,087,661.50 | 0.09% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,357,397.56 | 0.06% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$270,826.36 | 0.01% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 2 | \$603,564.64 | 0.03% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$642,300.00 | 0.03% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 2 | \$667,488.95 | 0.03% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$243,663.84 | 0.01% | 0 | \$0.00 |
| | BLC COMMUNITY BANK | 1 | \$411,200.00 | 0.02% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$479,962.21 | 0.02% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$222,086.64 | 0.01% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$238,163.95 | 0.01% | 0 | \$0.00 |
| | BLUESTONE MORTGAGE | 1 | \$232,663.70 | 0.01% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 40 | \$12,748,172.51 | 0.55% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 15 | \$4,967,210.20 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$343,200.00 | 0.01% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$262,800.00 | 0.01% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$279,587.51 | 0.01% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 3 | \$1,165,415.64 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 10 | \$3,177,969.06 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 9 | \$2,933,625.97 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 5 | \$1,439,649.04 | 0.06% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$494,724.45 | 0.02% | 0 | \$0.00 |
| | BOSOTN FIREFIGHTERS CREDIT UNION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 |
| | BOURNS EFCU | 5 | \$2,088,500.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NA | 5 | \$1,229,236.64 | 0.05% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIAITON | 2 | \$618,651.04 | 0.03% | 0 | \$0.00 |
| | | 19 | \$5,444,490.54 | 0.24% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BROKER SOLUTIONS INC | 29 | \$10,186,835.54 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 32 | \$11,599,356.96 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 44 | \$15,120,627.22 | 0.66% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 25 | \$9,625,814.27 | 0.42% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$609,977.32 | 0.03% | 0 | \$0.00 |
| BRYANT BANK | 1 | \$211,694.55 | 0.01% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 2 | \$639,411.26 | 0.03% | 0 | \$0.00 |
| BYA EQUITY LLC | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| C & T MORTGAGE, INC - COR | 1 | \$286,425.86 | 0.01% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTAT | 1 | \$320,657.61 | 0.01% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$890,158.65 | 0.04% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 8 | \$2,442,092.54 | 0.11% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE | 1 | \$399,436.40 | 0.02% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC | 1 | \$226,687.26 | 0.01% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS LLC | 1 | \$377,479.22 | 0.02% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 6 | \$2,473,800.85 | 0.11% | 0 | \$0.00 |
| CAPITAL BANK CORPORATION | 1 | \$314,566.02 | 0.01% | 0 | \$0.00 |
| CAPITAL COMMUNITY BANK (549 N STATE ROAD) | 2 | \$649,781.43 | 0.03% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$686,199.91 | 0.03% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 1 | \$369,478.67 | 0.02% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC. (29457) | 1 | \$355,498.40 | 0.02% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 193 | \$63,840,182.42 | 2.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 17 | \$5,174,242.95 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$847,615.70 | 0.04% | 0 | \$0.00 |
| CARROLTON BANK | 1 | \$349,517.79 | 0.02% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$260,635.86 | 0.01% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 14 | \$3,889,506.80 | 0.17% | 0 | \$0.00 |
| CATHOLIC & COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & ST | 1 | \$311,614.32 | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$1,271,100.00 | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$338,400.00 | 0.01% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 4 | \$1,311,776.97 | 0.06% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE, LLC | 1 | \$252,450.00 | 0.01% | 0 | \$0.00 |
| CENTER POINT BANK AND TRUST COMPANY | 1 | \$269,500.00 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK | 6 | \$1,877,576.23 | 0.08% | 0 | \$0.00 |

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| | CENTRAL BANK ILLINOIS | 1 | \$229,200.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$495,616.24 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$478,531.12 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$217,200.34 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST LOUIS | 1 | \$337,113.58 | 0.01% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 5 | \$1,564,142.92 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 2 | \$503,680.37 | 0.02% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 5 | \$1,516,803.54 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 7 | \$2,800,606.38 | 0.12% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$717,602.32 | 0.03% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 28 | \$7,812,827.93 | 0.34% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| | CHARTERBANK | 5 | \$1,465,324.92 | 0.06% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$323,512.01 | 0.01% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$489,850.00 | 0.02% | 0 | \$0.00 |
| | CHEMICAL BANK | 12 | \$3,687,618.34 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$283,590.81 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$215,339.28 | 0.01% | 0 | \$0.00 |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$383,470.95 | 0.02% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 3 | \$777,149.32 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 38 | \$12,366,934.97 | 0.54% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$951,627.86 | 0.04% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$457,623.46 | 0.02% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 2 | \$594,640.70 | 0.03% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 2 | \$485,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 2 | \$533,682.98 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$382,000.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$407,924.43 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 9 | \$2,655,890.30 | 0.12% | 0 | \$0.00 |

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| | CITIZENS FIRST BANK - CENTERVILLE | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 2 | \$525,500.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$307,548.26 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION A FEDERALLY CHA | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATL HENDERSON | 1 | \$223,691.38 | 0.01% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$220,182.30 | 0.01% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$830,840.74 | 0.04% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$421,198.62 | 0.02% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$292,199.73 | 0.01% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$251,700.00 | 0.01% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$893,174.07 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$804,275.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$772,569.32 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 78 | \$26,553,568.44 | 1.16% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$199,718.20 | 0.01% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$3,800,214.05 | 0.17% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 2 | \$631,625.25 | 0.03% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$278,507.03 | 0.01% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 4 | \$1,228,456.75 | 0.05% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$212,500.17 | 0.01% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$1,380,643.28 | 0.06% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$269,602.24 | 0.01% | 0 | \$0.00 |
| | COLONY MORTGAGE INC | 1 | \$383,458.95 | 0.02% | 0 | \$0.00 |
| | COMMERCE BANK | 8 | \$2,425,025.97 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 4 | \$1,162,376.17 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$664,214.46 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 7 | \$2,123,481.09 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$610,162.46 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$415,611.61 | 0.02% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$202,294.86 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION | 1 | \$226,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$609,540.96 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$328,336.72 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$397,439.22 | 0.02% | 0 | \$0.00 |
| | COMMUNITY HOME MORTGAGE | 1 | \$249,647.76 | 0.01% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$768,971.11 | 0.03% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$245,154.09 | 0.01% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$1,218,638.52 | 0.05% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$455,661.84 | 0.02% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$1,573,065.87 | 0.07% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$813,132.62 | 0.04% | 0 | \$0.00 |
| | COMMUNTIY CREDIT UNION OF LYNN | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$477,406.38 | 0.02% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$594,385.64 | 0.03% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$824,895.32 | 0.04% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$247,650.57 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$572,873.32 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 49 | \$15,328,748.07 | 0.67% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$232,703.00 | 0.01% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 3 | \$965,150.40 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$861,165.90 | 0.04% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 4 | \$1,302,192.04 | 0.06% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$472,333.54 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 2 | \$434,740.89 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 5 | \$1,609,161.32 | 0.07% | 0 | \$0.00 |
| | CRES ENTERPRISES INC | 1 | \$304,570.26 | 0.01% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$1,213,821.13 | 0.05% | 0 | \$0.00 |
| | CRESCOM BANK | 2 | \$474,655.57 | 0.02% | 0 | \$0.00 |
| | CRESTINE FUNDING CORPORATION, A CORPORATION | 1 | \$249,636.58 | 0.01% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 4 | \$1,266,760.41 | 0.06% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 3 | \$900,336.20 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$877,398.56 | 0.04% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$423,907.63 | 0.02% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$206,908.06 | 0.01% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$279,920.00 | 0.01% | 0 | \$0.00 |
| | CUMD | 3 | \$819,252.01 | 0.04% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$213,307.29 | 0.01% | 0 | \$0.00 |
| | | 1 | \$223,876.96 | 0.01% | 0 | \$0.00 |

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| | CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | | | | | |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$200,243.00 | 0.01% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$363,600.00 | 0.02% | 0 | \$0.00 |
| | DAIRYLAND STATE BANK | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 3 | \$784,000.00 | 0.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$733,766.44 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$396,440.63 | 0.02% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$438,500.00 | 0.02% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$987,706.55 | 0.04% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$217,250.27 | 0.01% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$616,994.73 | 0.03% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 2 | \$414,119.77 | 0.02% | 0 | \$0.00 |
| | DENVER COMMUNITY CREDIT UNION | 1 | \$289,900.00 | 0.01% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$3,895,522.80 | 0.17% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$738,550.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 4 | \$1,598,381.75 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$2,483,923.90 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 21 | \$6,107,324.45 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$701,184.89 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$2,788,516.69 | 0.12% | 0 | \$0.00 |
| | DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$220,688.61 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$383,758.52 | 0.02% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$566,500.00 | 0.02% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 16 | \$4,429,418.83 | 0.19% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$318,959.95 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 8 | \$2,212,534.47 | 0.1% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$229,183.81 | 0.01% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$488,750.00 | 0.02% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$576,750.00 | 0.03% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 11 | \$2,776,057.20 | 0.12% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$213,705.17 | 0.01% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 4 | \$1,082,582.27 | 0.05% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 3 | \$762,541.40 | 0.03% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 |

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| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| EECU | 1 | \$239,171.68 | 0.01% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 19 | \$6,344,877.51 | 0.28% | 0 | \$0.00 |
| ELOAN GROUP, INC. - COR | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 13 | \$3,891,413.55 | 0.17% | 0 | \$0.00 |
| EMPLOYEES CREDIT UNION | 1 | \$210,345.68 | 0.01% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$237,157.81 | 0.01% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$218,198.96 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 18 | \$6,357,278.65 | 0.28% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 3 | \$1,184,027.76 | 0.05% | 0 | \$0.00 |
| EQUITY LOANS PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$532,031.51 | 0.02% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,470.95 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 4 | \$1,243,900.00 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$643,674.85 | 0.03% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$406,613.29 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 30 | \$10,592,157.70 | 0.46% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$217,125.64 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$244,455.08 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 20 | \$6,819,827.44 | 0.3% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$444,261.52 | 0.02% | 0 | \$0.00 |
| EVERTT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$378,616.00 | 0.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 7 | \$1,844,080.18 | 0.08% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES | 1 | \$557,231.23 | 0.02% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$204,800.00 | 0.01% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$339,499.11 | 0.01% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 2 | \$708,016.65 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,905,516.20 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 228 | \$69,937,516.33 | 3.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$253,300.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$673,852.73 | 0.03% | 0 | \$0.00 |
| | 1 | \$314,545.34 | 0.01% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | | | | |
| | FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR | 1 | \$234,676.23 | 0.01% | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$907,548.11 | 0.04% | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$502,530.63 | 0.02% | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$214,683.26 | 0.01% | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$247,650.57 | 0.01% | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$204,000.00 | 0.01% | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$250,000.00 | 0.01% | \$0.00 |
| | FARMERS STATE BANK | 3 | \$772,465.72 | 0.03% | \$0.00 |
| | FARMERS STATE BANK, A MINNESOTA CORPORATION | 3 | \$1,250,415.08 | 0.05% | \$0.00 |
| | FARMINGTON BANK | 3 | \$1,016,078.12 | 0.04% | \$0.00 |
| | FBC MORTGAGE, LLC | 89 | \$28,116,883.54 | 1.22% | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 2 | \$516,447.30 | 0.02% | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$332,365.00 | 0.01% | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$265,608.13 | 0.01% | \$0.00 |
| | FIDELITY BANK | 7 | \$2,300,061.56 | 0.1% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 62 | \$18,314,953.77 | 0.8% | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$229,176.64 | 0.01% | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MA | 1 | \$307,737.34 | 0.01% | \$0.00 |
| | FINANCE OF AMERICA LLC | 138 | \$48,195,283.84 | 2.1% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 13 | \$3,960,193.10 | 0.17% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$211,979.17 | 0.01% | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$579,600.00 | 0.03% | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$305,001.23 | 0.01% | \$0.00 |
| | FIRST BANK | 1 | \$279,614.24 | 0.01% | \$0.00 |
| | FIRST BANK & TRUST | 4 | \$968,112.92 | 0.04% | \$0.00 |
| | FIRST BANK & TRUST BROKEN ARROW | 1 | \$424,100.00 | 0.02% | \$0.00 |
| | FIRST BANK AND TRUST WAGONER | 1 | \$344,502.92 | 0.01% | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 15 | \$4,968,259.64 | 0.22% | \$0.00 |
| | FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY | 1 | \$299,558.04 | 0.01% | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 4 | \$1,264,350.65 | 0.06% | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$299,577.30 | 0.01% | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$414,907.00 | 0.02% | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$3,171,363.64 | 0.14% | \$0.00 |
| | | 3 | \$923,706.53 | 0.04% | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST CHOICE LOAN SERVICES INC | 21 | \$6,794,146.96 | 0.3% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$541,669.64 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840) | 2 | \$499,610.98 | 0.02% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 5 | \$1,627,164.04 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$1,138,310.49 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$220,491.81 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$305,107.68 | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$536,348.04 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$259,034.51 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$237,375.00 | 0.01% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1 | \$294,567.34 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 2 | \$493,295.80 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$292,758.40 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$202,870.11 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$851,310.00 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 4 | \$1,261,453.19 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$3,084,548.52 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 5 | \$1,683,482.51 | 0.07% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$304,061.27 | 0.01% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$396,228.29 | 0.02% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$409,500.00 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 5 | \$1,540,889.71 | 0.07% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$303,581.17 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 26 | \$9,572,717.16 | 0.42% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 3 | \$860,758.02 | 0.04% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 8 | \$2,414,954.89 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 43 | \$12,559,985.26 | 0.55% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$413,668.01 | 0.02% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$464,359.36 | 0.02% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$302,400.00 | 0.01% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$217,921.28 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$276,450.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$263,525.00 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY OF IDAHO LLC | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 27 | \$7,521,890.03 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$291,485.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 6 | \$1,698,112.01 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$348,500.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$520,300.00 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 3 | \$1,045,823.71 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$236,400.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 4 | \$1,179,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK BROKEN ARROW | 1 | \$297,580.11 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$231,093.93 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$203,932.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$274,612.52 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$2,585,655.08 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 4 | \$1,289,645.55 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$1,123,066.52 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$258,768.88 | 0.01% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$358,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 3 | \$956,765.70 | 0.04% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$224,832.76 | 0.01% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 3 | \$859,166.93 | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$686,425.48 | 0.03% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$211,701.29 | 0.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$371,487.48 | 0.02% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 5 | \$1,480,582.93 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 3 | \$834,047.88 | 0.04% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 13 | \$4,255,820.70 | 0.19% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$253,800.00 | 0.01% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 2 | \$404,904.34 | 0.02% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$309,563.22 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$597,142.29 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 3 | \$1,029,520.68 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 3 | \$950,350.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 2 | \$516,000.00 | 0.02% | 0 | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 54 | \$15,746,313.56 | 0.69% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$216,949.14 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 35 | \$10,144,261.61 | 0.44% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$208,705.52 | 0.01% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$3,686,522.58 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 102 | \$29,883,160.96 | 1.3% | 0 | \$0.00 |
| FIRSTTRUST BANK | 12 | \$3,743,884.26 | 0.16% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$329,524.53 | 0.01% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 7 | \$1,814,900.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 15 | \$4,184,944.28 | 0.18% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$800,502.44 | 0.03% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$362,676.70 | 0.02% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 4 | \$1,475,503.59 | 0.06% | 0 | \$0.00 |
| FNNB BANK | 1 | \$217,692.83 | 0.01% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 4 | \$1,064,217.55 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,457,406.19 | 0.06% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 2 | \$454,685.79 | 0.02% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$285,600.00 | 0.01% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$327,548.11 | 0.01% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 4 | \$1,028,821.55 | 0.04% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$212,500.17 | 0.01% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 4 | \$898,463.16 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER-WATERHOUSE | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 4 | \$1,150,355.34 | 0.05% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$957,697.53 | 0.04% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$511,587.52 | 0.02% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$683,784.27 | 0.03% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 2 | \$788,081.00 | 0.03% | 0 | \$0.00 |
| FULTON BANK, N.A | 16 | \$4,841,189.02 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$219,920.00 | 0.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 50 | \$13,190,741.86 | 0.57% | 0 | \$0.00 |
| GECU | 1 | \$203,712.56 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$332,541.22 | 0.01% | 0 | \$0.00 |

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| | GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | | | | |
| | GEO-CORP, INC | 2 | \$712,936.40 | 0.03% | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 7 | \$2,460,891.13 | 0.11% | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,384,480.00 | 0.06% | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$417,424.10 | 0.02% | \$0.00 |
| | GERSHMAN MORTGAGE | 1 | \$291,597.71 | 0.01% | \$0.00 |
| | GESA CREDIT UNION | 1 | \$357,500.00 | 0.02% | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$542,771.17 | 0.02% | \$0.00 |
| | GIBSLAND BANK & TRUST | 2 | \$647,086.97 | 0.03% | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$245,154.09 | 0.01% | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$220,000.00 | 0.01% | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 2 | \$579,149.75 | 0.03% | \$0.00 |
| | GMFS, LLC | 18 | \$5,408,924.64 | 0.24% | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$302,562.66 | 0.01% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$321,432.46 | 0.01% | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 13 | \$3,632,227.55 | 0.16% | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$203,490.00 | 0.01% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,311,750.00 | 0.06% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$629,431.61 | 0.03% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE | 1 | \$270,000.00 | 0.01% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$424,100.00 | 0.02% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 2 | \$698,000.00 | 0.03% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC.DBA CIB FUNDING,A CALIFORNIA COR | 1 | \$320,000.00 | 0.01% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE,INC. DBA CIB FUNDING, A CALIFORNIA CO | 1 | \$304,000.00 | 0.01% | \$0.00 |
| | GOLDWATER BANK | 1 | \$239,170.03 | 0.01% | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$220,284.24 | 0.01% | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$328,000.00 | 0.01% | \$0.00 |
| | GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$365,000.00 | 0.02% | \$0.00 |
| | GREAT LAKES CREDIT UNION | 3 | \$792,000.00 | 0.03% | \$0.00 |
| | GREAT WESTERN BANK | 9 | \$2,463,117.50 | 0.11% | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$514,875.41 | 0.02% | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$385,920.00 | 0.02% | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$277,750.00 | 0.01% | \$0.00 |
| | GREENFIELD COOPERATIVE BANK | 2 | \$472,152.06 | 0.02% | \$0.00 |

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| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$318,740.09 | 0.01% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$479,323.68 | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$542,158.21 | 0.02% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$873,156.78 | 0.04% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 2 | \$538,614.05 | 0.02% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 8 | \$2,338,835.29 | 0.1% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$254,600.00 | 0.01% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$868,105.84 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 134 | \$42,360,122.76 | 1.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$474,630.31 | 0.02% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$289,591.40 | 0.01% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$213,593.30 | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$247,159.01 | 0.01% | 0 | \$0.00 |
| HARBORONE BANK | 2 | \$476,692.69 | 0.02% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,174,580.71 | 0.05% | 0 | \$0.00 |
| HAWAII LAW ENFORCEMENT FEDERAL CRED | 1 | \$600,000.00 | 0.03% | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$201,440.00 | 0.01% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$239,487.60 | 0.01% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 2 | \$617,889.68 | 0.03% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$444,871.62 | 0.02% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$324,542.08 | 0.01% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 2 | \$456,961.87 | 0.02% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION | 1 | \$209,304.67 | 0.01% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$582,401.00 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 2 | \$765,530.57 | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 3 | \$935,513.39 | 0.04% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 10 | \$2,731,732.37 | 0.12% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$651,237.74 | 0.03% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 2 | \$564,046.17 | 0.02% | 0 | \$0.00 |
| HOME BANK N.A | 1 | \$314,526.17 | 0.01% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 7 | \$2,070,507.49 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 11 | \$3,806,170.92 | 0.17% | 0 | \$0.00 |

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| | HOME MORTGAGE OF AMERICA, INC | 1 | \$239,661.84 | 0.01% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$233,677.61 | 0.01% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 83 | \$25,757,031.88 | 1.12% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$230,652.08 | 0.01% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$261,830.56 | 0.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$297,525.00 | 0.01% | 0 | \$0.00 |
| | HOME BANK | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 129 | \$46,211,102.60 | 2.01% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 6 | \$2,265,000.00 | 0.1% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 14 | \$4,817,587.68 | 0.21% | 0 | \$0.00 |
| | HOMEKEY LENDING, LLC | 1 | \$282,150.00 | 0.01% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A COPORATION | 1 | \$253,292.61 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$1,273,842.02 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$721,579.79 | 0.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$264,210.19 | 0.01% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$339,520.94 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 5 | \$1,247,964.38 | 0.05% | 0 | \$0.00 |
| | HOMEWISE INC | 1 | \$248,153.00 | 0.01% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 3 | \$1,034,514.95 | 0.05% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 2 | \$575,000.00 | 0.03% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 7 | \$1,868,971.97 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$235,667.48 | 0.01% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$259,608.40 | 0.01% | 0 | \$0.00 |
| | HUNTINGTON MORTGAGE | 1 | \$403,930.06 | 0.02% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 17 | \$5,325,774.33 | 0.23% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$290,456.28 | 0.01% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 23 | \$6,237,139.63 | 0.27% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$208,262.67 | 0.01% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$1,018,500.00 | 0.04% | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$199,666.67 | 0.01% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$209,652.83 | 0.01% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$1,104,853.48 | 0.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 7 | \$2,982,110.79 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$359,492.76 | 0.02% | 0 | \$0.00 |

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| INDEPENDENT BANK | 8 | \$2,113,231.51 | 0.09% | 0 | \$0.00 |
| INDEPENDENT MCKINNEY | 1 | \$279,605.48 | 0.01% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE INC | 1 | \$326,386.24 | 0.01% | 0 | \$0.00 |
| INSTEARN'S LENDING, LLC - 49502 OAKB | 1 | \$308,554.78 | 0.01% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$206,515.09 | 0.01% | 0 | \$0.00 |
| INTERBANK | 1 | \$379,452.49 | 0.02% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$301,746.00 | 0.01% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$609,178.32 | 0.03% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$551,810.00 | 0.02% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 10 | \$3,086,803.70 | 0.13% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$795,833.23 | 0.03% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$309,600.00 | 0.01% | 0 | \$0.00 |
| IQ CREDIT UNION | 2 | \$524,000.00 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| IXONIA BANK | 3 | \$688,748.33 | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 55 | \$16,427,092.49 | 0.71% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$244,462.73 | 0.01% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE | 1 | \$269,593.34 | 0.01% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$473,000.00 | 0.02% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP. (13745) | 1 | \$285,768.94 | 0.01% | 0 | \$0.00 |
| JG WENTWORTHYH HOME LENDING, LLC | 1 | \$295,000.00 | 0.01% | 0 | \$0.00 |
| JMAC LENDING, INC | 10 | \$3,977,569.48 | 0.17% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$509,313.03 | 0.02% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$996,911.16 | 0.04% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$379,440.18 | 0.02% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$323,543.48 | 0.01% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 2 | \$770,515.70 | 0.03% | 0 | \$0.00 |
| KENSINGTON BANK | 2 | \$434,690.23 | 0.02% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$259,109.16 | 0.01% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$217,193.55 | 0.01% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 17 | \$4,309,122.10 | 0.19% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 2 | \$564,311.22 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 6 | \$1,717,991.79 | 0.07% | 0 | \$0.00 |
| KIRKPATRICK BANK | 3 | \$999,478.55 | 0.04% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$365,472.66 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$268,462.64 | 0.01% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$368,300.00 | 0.02% | 0 | \$0.00 |
| | LA PAZ MORTGAGE INC | 2 | \$795,907.03 | 0.03% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$281,000.00 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$329,800.00 | 0.01% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$3,308,336.45 | 0.14% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$271,200.00 | 0.01% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$322,024.90 | 0.01% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 37 | \$11,069,322.32 | 0.48% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 4 | \$1,224,728.24 | 0.05% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$253,401.40 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL | 1 | \$544,000.00 | 0.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$839,883.81 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 22 | \$8,427,108.25 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 22 | \$6,332,189.76 | 0.28% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$279,587.51 | 0.01% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 5 | \$1,308,341.45 | 0.06% | 0 | \$0.00 |
| | LEADER BANK N.A | 39 | \$13,062,967.07 | 0.57% | 0 | \$0.00 |
| | LEADER MORTGAGE | 2 | \$472,654.80 | 0.02% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$636,733.00 | 0.03% | 0 | \$0.00 |
| | LEGACY BANK | 2 | \$631,200.00 | 0.03% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 9 | \$2,693,798.96 | 0.12% | 0 | \$0.00 |
| | LEGACY HOME LOANS, LLC | 1 | \$275,619.75 | 0.01% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$205,839.51 | 0.01% | 0 | \$0.00 |
| | LEIGHTON STATE BANK, A STATE CHARTERED BANK | 1 | \$399,448.91 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$281,000.00 | 0.01% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$576,000.00 | 0.03% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION A CORPORATION OF CALIFO | 2 | \$543,250.51 | 0.02% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 4 | \$1,538,524.95 | 0.07% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$220,688.61 | 0.01% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 16 | \$5,413,291.11 | 0.24% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$202,221.01 | 0.01% | 0 | \$0.00 |
| | | 1 | \$306,810.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LINCOLN CAPITAL ADVISORS, LLC (24455) | | | | | |
| LIVE WELL FINANCIAL INC | 1 | \$635,293.10 | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$595,197.18 | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS | 1 | \$253,200.00 | 0.01% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 5 | \$1,239,713.45 | 0.05% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$243,648.44 | 0.01% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 15 | \$4,554,812.76 | 0.2% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$215,239.43 | 0.01% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$379,464.58 | 0.02% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 9 | \$2,598,587.01 | 0.11% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$399,436.40 | 0.02% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB | 1 | \$341,382.02 | 0.01% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 6 | \$1,465,846.24 | 0.06% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$294,094.26 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$474,315.61 | 0.02% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 3 | \$1,163,600.00 | 0.05% | 0 | \$0.00 |
| MANUFACTURERS BANK & COMPANY TRUST | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$333,200.00 | 0.01% | 0 | \$0.00 |
| MARINE BANK | 5 | \$1,200,422.67 | 0.05% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$251,920.00 | 0.01% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$204,204.82 | 0.01% | 0 | \$0.00 |
| MASON MORTGAGE SERVICES, INC | 1 | \$297,779.83 | 0.01% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 11 | \$3,491,914.98 | 0.15% | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$908,614.33 | 0.04% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$202,920.05 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 17 | \$5,646,601.28 | 0.25% | 0 | \$0.00 |
| MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | \$199,718.20 | 0.01% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$210,489.45 | 0.01% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$723,404.94 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$622,500.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$706,261.07 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,354,676.14 | 0.06% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$545,214.67 | 0.02% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$296,581.53 | 0.01% | 0 | \$0.00 |

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| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$576,544.77 | 0.03% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 3 | \$1,037,950.00 | 0.05% | 0 | \$0.00 |
| MENLO PARK FUNDING | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$3,251,469.64 | 0.14% | 1 | \$408,403.82 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,339,476.98 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 16 | \$4,726,410.79 | 0.21% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$207,706.93 | 0.01% | 0 | \$0.00 |
| METRO BANK | 2 | \$497,904.59 | 0.02% | 0 | \$0.00 |
| METRO CREDIT UNION | 5 | \$1,515,924.34 | 0.07% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$294,593.57 | 0.01% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$229,668.61 | 0.01% | 0 | \$0.00 |
| METROPOLITAN MORTGAGE CORPORATION | 1 | \$319,568.51 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$240,460.71 | 0.01% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 15 | \$4,896,056.18 | 0.21% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$279,587.51 | 0.01% | 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$382,560.22 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 9 | \$2,691,025.31 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE-SOUTHWEST INC | 1 | \$359,492.76 | 0.02% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$251,200.00 | 0.01% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$297,110.78 | 0.01% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$319,023.39 | 0.01% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 2 | \$436,500.00 | 0.02% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$437,500.00 | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK | 8 | \$2,484,237.45 | 0.11% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$279,614.24 | 0.01% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$399,423.67 | 0.02% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$423,487.86 | 0.02% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$234,800.00 | 0.01% | 0 | \$0.00 |
| MIDWEST BANK N.A | 4 | \$1,049,480.45 | 0.05% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$239,746.72 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 1 | \$423,389.09 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE - HILL | 1 | \$363,475.54 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC, AN ILLINOIS LIMITED LIABILITY C | 1 | \$397,487.56 | 0.02% | 0 | \$0.00 |

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| | MIDWEST HERITAGE BANK, A FEDERAL SA | 5 | \$1,501,861.46 | 0.07% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$258,027.69 | 0.01% | 0 | \$0.00 |
| | MIDWEST REGIONAL BANK | 2 | \$480,000.00 | 0.02% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 3 | \$854,437.89 | 0.04% | 0 | \$0.00 |
| | MINNESOTA BANK & TRUST | 1 | \$256,146.61 | 0.01% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$643,685.98 | 0.03% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 15 | \$4,471,567.96 | 0.19% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$248,930.00 | 0.01% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 3 | \$740,202.99 | 0.03% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 2 | \$539,724.45 | 0.02% | 0 | \$0.00 |
| | MLS SERVICES INC | 1 | \$412,104.37 | 0.02% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$899,954.54 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC..., A AN ARIZONA CORPORATION | 1 | \$308,750.00 | 0.01% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$773,318.02 | 0.03% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$480,965.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$246,500.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$1,266,222.44 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$327,920.00 | 0.01% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$846,950.42 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$274,612.52 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 9 | \$2,282,897.11 | 0.1% | 0 | \$0.00 |
| | MORTGAGE LENDING GROUP LLC | 1 | \$311,510.53 | 0.01% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$954,758.72 | 0.04% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$285,206.51 | 0.01% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$302,063.26 | 0.01% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$535,685.95 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$201,315.95 | 0.01% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$416,385.67 | 0.02% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$770,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGENETWORK | 35 | \$10,819,602.96 | 0.47% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$395,442.04 | 0.02% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$837,705.57 | 0.04% | 0 | \$0.00 |

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| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$200,118.00 | 0.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 23 | \$7,370,429.37 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 11 | \$5,561,591.53 | 0.24% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 2 | \$595,100.00 | 0.03% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 24 | \$7,107,672.15 | 0.31% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$543,250.00 | 0.02% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$418,609.35 | 0.02% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$227,656.60 | 0.01% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$589,065.21 | 0.03% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$821,223.87 | 0.04% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 4 | \$993,838.13 | 0.04% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 6 | \$1,937,075.16 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$358,494.17 | 0.02% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 9 | \$2,947,221.06 | 0.13% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 8 | \$2,400,738.62 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$572,214.35 | 0.02% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$391,355.31 | 0.02% | 0 | \$0.00 |
| | NBKC BANK | 52 | \$17,405,268.23 | 0.76% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 4 | \$895,639.41 | 0.04% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$233,842.00 | 0.01% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$388,300.00 | 0.02% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$208,729.49 | 0.01% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$390,960.62 | 0.02% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$649,084.15 | 0.03% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 4 | \$2,100,568.62 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 5 | \$1,569,180.63 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,988,394.31 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$542,371.12 | 0.02% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$574,225.46 | 0.02% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$579,735.57 | 0.03% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 12 | \$3,592,703.45 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 11 | \$3,707,492.66 | 0.16% | 0 | \$0.00 |

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| | NMSI, INC | 1 | \$405,415.02 | 0.02% | 0 | \$0.00 |
| | NOBLEBANK AND TRUST | 2 | \$413,409.45 | 0.02% | 0 | \$0.00 |
| | NORTH ADAMS STATE BANK | 1 | \$243,656.20 | 0.01% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 2 | \$734,350.00 | 0.03% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$642,381.02 | 0.03% | 0 | \$0.00 |
| | NORTH SHORE BANK, A COOPERATIVE BANK | 3 | \$964,520.94 | 0.04% | 0 | \$0.00 |
| | NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$299,558.04 | 0.01% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$569,197.66 | 0.02% | 0 | \$0.00 |
| | NORTHERN SKY BANK | 1 | \$233,750.00 | 0.01% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 37 | \$11,922,759.40 | 0.52% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$355,000.00 | 0.02% | 0 | \$0.00 |
| | NORTHVIEW BANK | 3 | \$684,326.51 | 0.03% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 2 | \$531,497.82 | 0.02% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 7 | \$2,155,164.71 | 0.09% | 0 | \$0.00 |
| | NORTHWESTERN BANK | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE A CORPO | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | NORWOOD BANK | 3 | \$1,044,693.92 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 26 | \$7,289,189.92 | 0.32% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$470,251.22 | 0.02% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$411,098.00 | 0.02% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$546,528.86 | 0.02% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$946,570.15 | 0.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 69 | \$20,913,068.34 | 0.91% | 0 | \$0.00 |
| | OAK BANK | 1 | \$304,370.54 | 0.01% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$324,542.08 | 0.01% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$209,900.00 | 0.01% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 17 | \$4,672,767.41 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,942,212.21 | 0.08% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 3 | \$900,000.00 | 0.04% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$1,138,506.38 | 0.05% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 5 | \$1,145,862.92 | 0.05% | 0 | \$0.00 |
| | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY | 2 | \$624,000.00 | 0.03% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$290,121.98 | 0.01% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 6 | \$2,708,352.06 | 0.12% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$574,000.00 | 0.02% | 0 | \$0.00 |
| | OPES ADVISORS, INC.,A CALIFORNIA CORPORATION | 1 | \$420,419.97 | 0.02% | 0 | \$0.00 |

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| | ORANGE COUNTY'S CREDIT UNION | 7 | \$2,375,100.52 | 0.1% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$289,591.40 | 0.01% | 0 | \$0.00 |
| | ORIGIN BANK | 10 | \$2,883,668.01 | 0.13% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$283,458.93 | 0.01% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 3 | \$995,113.90 | 0.04% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$268,471.19 | 0.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$359,492.76 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 3 | \$681,060.75 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,784,344.99 | 0.08% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 30 | \$8,692,756.73 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$219,483.31 | 0.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 98 | \$34,072,070.05 | 1.48% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 4 | \$1,971,654.23 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 3 | \$1,672,724.55 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC-LAMBERTON | 1 | \$581,593.12 | 0.03% | 0 | \$0.00 |
| | PARSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$587,207.95 | 0.03% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 19 | \$5,794,592.32 | 0.25% | 0 | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$214,395.17 | 0.01% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$293,195.49 | 0.01% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 3 | \$636,545.32 | 0.03% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 12 | \$3,793,940.07 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,286,595.29 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$380,935.50 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$376,432.17 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 3 | \$897,995.59 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 12 | \$3,260,198.02 | 0.14% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$232,379.41 | 0.01% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MTG INC/DBA PAC WE | 1 | \$238,670.72 | 0.01% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 39 | \$13,401,382.75 | 0.58% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$310,042.57 | 0.01% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$818,900.00 | 0.04% | 0 | \$0.00 |

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| | PEOPLES STATE BANK OF COMMERCE | 2 | \$439,337.29 | 0.02% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY | 1 | \$199,711.84 | 0.01% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$410,400.00 | 0.02% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC | 1 | \$542,401.69 | 0.02% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$418,400.00 | 0.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,675,277.90 | 0.07% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$333,199.23 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$399,422.64 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$308,374.56 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 2 | \$494,694.52 | 0.02% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$204,466.64 | 0.01% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 21 | \$7,401,661.93 | 0.32% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$404,390.01 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 5 | \$1,925,550.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 40 | \$11,829,489.95 | 0.51% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$244,654.80 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 21 | \$6,503,309.46 | 0.28% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,786,427.25 | 0.08% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$206,250.00 | 0.01% | 0 | \$0.00 |
| | POTLATCH #1 FEDERAL CREDIT UNION | 2 | \$529,542.82 | 0.02% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$254,200.27 | 0.01% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$622,345.60 | 0.03% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 3 | \$886,012.90 | 0.04% | 0 | \$0.00 |
| | PREFERRED MORTGAGE INC | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$821,209.13 | 0.04% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,442,401.00 | 0.06% | 0 | \$0.00 |
| | PREMIER BANK | 2 | \$559,850.00 | 0.02% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$751,469.65 | 0.03% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 42 | \$12,053,325.06 | 0.52% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT | 1 | \$199,614.85 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$3,026,036.21 | 0.13% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GORUP LLC | 1 | \$255,550.00 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$254,840.42 | 0.01% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$452,000.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$259,553.78 | 0.01% | 0 | \$0.00 |

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| | PRIORITY MORTGAGE CORP., A CORPORAT | | | | |
| | PROFESSIONAL MORTGAGE BROKERS INC | 1 | \$314,000.00 | 0.01% | 0 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$211,707.92 | 0.01% | 0 |
| | PROGRESSIVE BANK | 1 | \$222,685.79 | 0.01% | 0 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$694,500.00 | 0.03% | 0 |
| | PROSPECT MORTGAGE LLC | 2 | \$587,189.89 | 0.03% | 0 |
| | PROSPECT MORTGAGE, LLC | 47 | \$18,326,845.15 | 0.8% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 5 | \$1,415,161.59 | 0.06% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 78 | \$24,610,382.97 | 1.07% | 0 |
| | PROVIDENCE BANK & TRUST | 4 | \$1,425,756.24 | 0.06% | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$3,438,780.77 | 0.15% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 34 | \$11,417,084.37 | 0.5% | 0 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$318,760.23 | 0.01% | 0 |
| | PROVINCIAL BANK | 2 | \$663,302.51 | 0.03% | 0 |
| | PS BANK | 1 | \$213,750.00 | 0.01% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 5 | \$1,393,508.23 | 0.06% | 0 |
| | PULTE MORTGAGE LLC | 64 | \$21,127,878.79 | 0.92% | 0 |
| | PURE MORTGAGE | 1 | \$364,497.13 | 0.02% | 0 |
| | QUALSTAR CREDIT UNION | 2 | \$491,950.00 | 0.02% | 0 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,266,754.90 | 0.06% | 0 |
| | QUROM FEDERAL CREDIT UNION ACT | 1 | \$364,462.28 | 0.02% | 0 |
| | R P FUNDING INC | 2 | \$539,837.83 | 0.02% | 0 |
| | RABOBANK, N.A | 3 | \$711,983.64 | 0.03% | 0 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPOATION | 1 | \$403,680.41 | 0.02% | 0 |
| | RANLIFE, INC | 1 | \$332,656.00 | 0.01% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$220,000.00 | 0.01% | 0 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$316,800.00 | 0.01% | 0 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$355,475.54 | 0.02% | 0 |
| | RCB BANK | 3 | \$1,000,047.52 | 0.04% | 0 |
| | RCB BANK, A CORPORATION | 1 | \$240,000.00 | 0.01% | 0 |
| | RED RIVER BANK | 5 | \$1,251,977.86 | 0.05% | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$621,551.99 | 0.03% | 0 |
| | REDWOOD CREDIT UNION | 11 | \$3,516,232.55 | 0.15% | 0 |
| | RELIANCE BANK | 2 | \$502,180.68 | 0.02% | 0 |
| | RENASANT BANK | 14 | \$4,782,373.44 | 0.21% | 0 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$840,450.00 | 0.04% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$300,000.00 | 0.01% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$687,537.72 | 0.03% | 0 |

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| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$333,779.04 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 |
| RESOURCE BANK, N.A | 1 | \$263,628.02 | 0.01% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |
| RICHLAND STATE BANK, A CORPORATION | 1 | \$314,500.00 | 0.01% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$441,207.91 | 0.02% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$339,499.11 | 0.01% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$568,619.58 | 0.02% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$628,126.40 | 0.03% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$275,002.49 | 0.01% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$304,560.55 | 0.01% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 5 | \$1,243,854.75 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 2 | \$482,189.43 | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$234,650.00 | 0.01% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 2 | \$463,661.84 | 0.02% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 6 | \$1,660,097.62 | 0.07% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$386,466.82 | 0.02% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 15 | \$3,604,375.11 | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$976,283.26 | 0.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$648,500.00 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE INC | 4 | \$1,376,291.93 | 0.06% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 24 | \$8,730,272.49 | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 20 | \$6,030,449.33 | 0.26% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$321,047.01 | 0.01% | 0 | \$0.00 |
| S&T BANK | 1 | \$397,034.00 | 0.02% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 3 | \$841,588.68 | 0.04% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$423,750.00 | 0.02% | 0 | \$0.00 |
| SAFE CREDIT UNION | 3 | \$762,399.69 | 0.03% | 0 | \$0.00 |

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| | SAGAMORE HOME MORTGAGE, LLC | 1 | \$232,998.55 | 0.01% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 24 | \$8,001,593.10 | 0.35% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 2 | \$552,618.16 | 0.02% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$341,528.82 | 0.01% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 2 | \$447,347.06 | 0.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$4,146,681.76 | 0.18% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 5 | \$1,369,808.24 | 0.06% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$1,354,110.16 | 0.06% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,586,471.84 | 0.16% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SECURANT BANK & TRUST | 1 | \$203,718.94 | 0.01% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 3 | \$741,319.75 | 0.03% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$786,400.00 | 0.03% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$299,567.75 | 0.01% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 2 | \$489,690.02 | 0.02% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$1,115,219.43 | 0.05% | 0 | \$0.00 |
| | SECURITY STATE BANK | 2 | \$832,837.93 | 0.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$3,120,189.20 | 0.14% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 3 | \$1,003,606.94 | 0.04% | 0 | \$0.00 |
| | SELECT BANK | 3 | \$1,026,681.30 | 0.04% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 11 | \$3,560,623.30 | 0.15% | 0 | \$0.00 |
| | SETTLERS BANK | 3 | \$1,059,753.05 | 0.05% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMAPNY | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$215,622.52 | 0.01% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION | 1 | \$204,717.56 | 0.01% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$227,950.00 | 0.01% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$201,472.04 | 0.01% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$242,857.33 | 0.01% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 121 | \$47,315,276.13 | 2.06% | 0 | \$0.00 |
| | SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$305,478.56 | 0.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$217,250.27 | 0.01% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$245,300.00 | 0.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |

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| | SIU CREDIT UNION | 1 | \$199,718.20 | 0.01% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$854,125.58 | 0.04% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$200,223.76 | 0.01% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 6 | \$1,999,032.43 | 0.09% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$407,225.41 | 0.02% | 0 | \$0.00 |
| | SMARTBANK, A TENNESSEE | 1 | \$354,388.65 | 0.02% | 0 | \$0.00 |
| | SOFI LENDING CORP | 18 | \$6,108,065.23 | 0.27% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$263,220.20 | 0.01% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$850,585.30 | 0.04% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 3 | \$995,802.13 | 0.04% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$503,396.10 | 0.02% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$240,061.27 | 0.01% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$344,491.74 | 0.01% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$308,253.00 | 0.01% | 0 | \$0.00 |
| | SOUTH STATE BANK | 28 | \$8,364,021.57 | 0.36% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 2 | \$595,690.02 | 0.03% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$387,465.44 | 0.02% | 0 | \$0.00 |
| | SOUTHERN STATES BANK | 1 | \$230,531.95 | 0.01% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$888,000.00 | 0.04% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 4 | \$1,187,714.24 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$367,500.00 | 0.02% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$1,218,762.21 | 0.05% | 0 | \$0.00 |
| | SPENCER SAVINGS BANK, SLA | 1 | \$254,400.00 | 0.01% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$254,640.70 | 0.01% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$210,702.70 | 0.01% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$675,442.04 | 0.03% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$427,700.00 | 0.02% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 6 | \$1,736,371.41 | 0.08% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 15 | \$5,967,185.51 | 0.26% | 0 | \$0.00 |
| | STATE BANK OF CHILTON | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 10 | \$2,838,636.50 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 6 | \$1,607,799.45 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 33 | \$8,793,757.89 | 0.38% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 5 | \$1,573,436.28 | 0.07% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | STATEWIDE MORTGAGE | 1 | \$273,200.00 | 0.01% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 4 | \$925,143.10 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING INC | 9 | \$2,443,040.38 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 160 | \$54,612,189.14 | 2.38% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 2 | \$1,234,522.17 | 0.05% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$501,736.34 | 0.02% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 30 | \$8,097,661.41 | 0.35% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$956,402.78 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$398,450.28 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.02% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$308,534.60 | 0.01% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 12 | \$3,622,584.38 | 0.16% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 5 | \$1,185,008.51 | 0.05% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | SUNRISE BANKS N.A | 2 | \$693,872.07 | 0.03% | 0 | \$0.00 |
| | SUNSHINE BANK | 1 | \$313,676.84 | 0.01% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$205,796.37 | 0.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 34 | \$10,125,595.34 | 0.44% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK | 1 | \$407,425.13 | 0.02% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 2 | \$601,950.64 | 0.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$682,643.20 | 0.03% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$201,000.00 | 0.01% | 0 | \$0.00 |
| | TD BANK, N.A | 17 | \$4,682,950.18 | 0.2% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$469,352.46 | 0.02% | 0 | \$0.00 |
| | TELCOE FEDERAL CREDIT UNION | 2 | \$450,342.60 | 0.02% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$345,000.00 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVE | 1 | \$301,500.00 | 0.01% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 3 | \$863,706.29 | 0.04% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$229,668.61 | 0.01% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 13 | \$3,960,941.10 | 0.17% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 40 | \$11,332,959.86 | 0.49% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 3 | \$754,012.51 | 0.03% | 0 | \$0.00 |
| | THE CITIZENS BANK | 3 | \$671,905.00 | 0.03% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$259,625.39 | 0.01% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$235,920.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 2 | \$479,290.85 | 0.02% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$291,089.28 | 0.01% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$214,703.79 | 0.01% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$721,405.12 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$488,675.93 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$416,415.08 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OH | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 3 | \$669,964.50 | 0.03% | 0 | \$0.00 |
| | THE MILFORD BANK | 1 | \$239,651.21 | 0.01% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 5 | \$1,198,063.14 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$949,876.98 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$1,257,023.02 | 0.05% | 0 | \$0.00 |
| | THE NEWFINITY GROUP, INC | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 2 | \$508,680.37 | 0.02% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$467,558.34 | 0.02% | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,625,526.28 | 0.07% | 0 | \$0.00 |
| | THE SHELBY COUNTY STATE BANK | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 2 | \$699,567.75 | 0.03% | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 8 | \$2,422,730.08 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$1,956,245.53 | 0.09% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBAN, A STATE BANK | 1 | \$243,656.20 | 0.01% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$221,187.91 | 0.01% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$207,713.44 | 0.01% | 0 | \$0.00 |
| | TITLE MORTGAGE SOLUTION, LLC | 1 | \$312,550.00 | 0.01% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$399,423.67 | 0.02% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$203,706.07 | 0.01% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 3 | \$783,762.65 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TOPONE MORTGAGE, INC | 3 | \$1,100,494.81 | 0.05% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 11 | \$3,399,511.46 | 0.15% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,137,620.15 | 0.05% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$224,675.82 | 0.01% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$686,295.49 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$219,696.90 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$564,358.56 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 2 | \$415,420.11 | 0.02% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$532,795.00 | 0.02% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$318,300.88 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$402,619.06 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$335,219.52 | 0.01% | 0 | \$0.00 |
| | TRISTAR FINANCE, INC., A WASHINGTON | 1 | \$332,309.72 | 0.01% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$267,114.58 | 0.01% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$1,086,012.34 | 0.05% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$695,425.48 | 0.03% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$284,787.10 | 0.01% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 8 | \$1,839,998.32 | 0.08% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$334,000.00 | 0.01% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$633,600.00 | 0.03% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 7 | \$2,167,971.61 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 12 | \$3,334,697.49 | 0.15% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,574,120.94 | 0.07% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$548,588.06 | 0.02% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$2,160,966.17 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 2 | \$540,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$207,164.19 | 0.01% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$524,276.70 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$250,646.34 | 0.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 3 | \$1,058,222.33 | 0.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP. (25955) | 1 | \$236,551.00 | 0.01% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$359,486.04 | 0.02% | 0 | \$0.00 |

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| | UNITED SECURITY FINANCIAL CORP | 2 | \$938,642.24 | 0.04% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 2 | \$683,825.24 | 0.03% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$789,363.49 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$721,126.48 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$628,697.06 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 37 | \$13,676,736.48 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 28 | \$8,767,286.98 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 99 | \$31,760,260.24 | 1.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 2 | \$813,651.95 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 4 | \$1,178,058.93 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 22 | \$6,641,993.18 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 5 | \$1,756,754.86 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$581,619.75 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$692,007.38 | 0.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 8 | \$2,208,965.86 | 0.1% | 0 | \$0.00 |
| | US MORTGAGES, A CORPORATION | 1 | \$389,462.68 | 0.02% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | USE CREDIT UNION | 2 | \$626,621.13 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 10 | \$2,904,689.11 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 47 | \$12,622,292.59 | 0.55% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$861,945.48 | 0.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$612,000.00 | 0.03% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$3,308,195.43 | 0.14% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$218,891.15 | 0.01% | 0 | \$0.00 |
| | VALUE MORTGAGE INC | 1 | \$237,649.38 | 0.01% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| | VENTURE BANK | 5 | \$1,245,059.70 | 0.05% | 0 | \$0.00 |
| | VENTURE LENDING GROUP | 1 | \$215,695.66 | 0.01% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 17 | \$5,350,108.08 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$2,519,468.35 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$1,192,744.96 | 0.05% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$345,933.74 | 0.02% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| VIRGINIA CREDIT UNION, INC | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |
| VISIONBANK OF IOWA | 1 | \$326,948.93 | 0.01% | 0 | \$0.00 |
| VISON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$292,796.05 | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 6 | \$1,802,306.31 | 0.08% | 0 | \$0.00 |
| VOYAGE FCU | 1 | \$200,503.39 | 0.01% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP | 1 | \$265,933.11 | 0.01% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC | 3 | \$854,610.05 | 0.04% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 4 | \$1,026,644.69 | 0.04% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,891,330.08 | 0.08% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$232,806.81 | 0.01% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 6 | \$2,181,685.60 | 0.09% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 2 | \$1,034,176.55 | 0.05% | 0 | \$0.00 |
| WATERSIDE MORTGAGE | 2 | \$601,831.61 | 0.03% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC | 1 | \$244,316.80 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$456,919.41 | 0.02% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$393,632.03 | 0.02% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$319,700.00 | 0.01% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 4 | \$1,784,533.46 | 0.08% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$478,611.78 | 0.02% | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST | 1 | \$285,578.66 | 0.01% | 0 | \$0.00 |
| WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$250,400.00 | 0.01% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| WEST GATE BANK | 6 | \$1,712,742.91 | 0.07% | 0 | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$287,094.91 | 0.01% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 4 | \$1,088,713.34 | 0.05% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 6 | \$1,853,642.68 | 0.08% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 2 | \$562,159.00 | 0.02% | 0 | \$0.00 |
| WESTMARK CREDIT UNION | 2 | \$457,634.03 | 0.02% | 0 | \$0.00 |
| WHITAKER BANK, INC | 2 | \$444,868.60 | 0.02% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 2 | \$853,750.41 | 0.04% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$354,510.90 | 0.02% | 0 | \$0.00 |
| WILSHIRE BANK | 1 | \$415,663.51 | 0.02% | 0 | \$0.00 |
| WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 6 | \$1,809,412.09 | 0.08% | 0 | \$0.00 |
| | 1 | \$299,160.00 | 0.01% | 0 | \$0.00 |

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| | WINTEX GROUP LLC DBA FIRST LENDING | | | | | |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$403,543.26 | 0.02% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$590,670.22 | 0.03% | 0 | \$0.00 |
| | WMS SERIES LLC | 8 | \$2,238,256.69 | 0.1% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$331,499.96 | 0.01% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$272,107.37 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 7 | \$2,034,241.01 | 0.09% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$499,598.44 | 0.02% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 4 | \$1,433,212.59 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$354,000.00 | 0.02% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$242,649.88 | 0.01% | 0 | \$0.00 |
| | ZIA CREDIT UNION | 2 | \$601,136.28 | 0.03% | 0 | \$0.00 |
| | Unavailable | 12 | \$3,552,348.60 | 0.32% | 0 | \$0.00 |
| Total | | 7,355 | \$2,298,077,262.54 | 100% | 1 | \$408,403.82 |
| | | | | | | |
| 3138WKK38 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$154,291.88 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,100,524.48 | 2.48% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$174,764.27 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$292,605.33 | 0.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$158,780.94 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$491,097.95 | 0.39% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$333,200.00 | 0.27% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$301,775.00 | 0.24% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$322,335.00 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,821.61 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOUSING CAPITAL LLC | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$130,823.54 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 12 | \$1,796,382.42 | 1.44% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 4 | \$640,255.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$288,886.87 | 0.23% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$134,925.96 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$734,858.00 | 0.59% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$144,481.23 | 0.12% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$141,268.73 | 0.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$752,660.00 | 0.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$154,581.66 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$167,346.80 | 0.13% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$499,439.54 | 0.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$290,375.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$331,250.00 | 0.26% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 8 | \$1,278,573.21 | 1.02% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$324,126.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$318,125.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$453,348.97 | 0.36% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$440,000.00 | 0.35% | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$166,504.85 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | BELL BANK | 2 | \$296,840.00 | 0.24% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | BEST LOAN CHOICE, INC | 2 | \$286,544.74 | 0.23% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$932,979.98 | 0.75% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$413,075.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$307,200.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BORDER STATE BANK | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$291,800.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 6 | \$908,608.11 | 0.73% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$291,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$473,491.00 | 0.38% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$164,722.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$164,774.52 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,003,797.70 | 0.8% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$144,874.00 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$476,000.00 | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$292,458.73 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF ST LOUIS | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$586,700.00 | 0.47% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$470,575.00 | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK PORTAGE | 1 | \$174,325.00 | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$974,291.25 | 0.78% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$278,500.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$268,800.00 | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$173,016.63 | 0.14% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$314,590.81 | 0.25% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$127,920.00 | 0.1% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$171,573.76 | 0.14% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$169,681.30 | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$168,750.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$133,654.35 | 0.11% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$129,980.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CONNECTS FEDERAL CREDIT UNION | 1 | \$151,999.57 | 0.12% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$165,350.00 | 0.13% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$318,841.54 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$138,710.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$300,300.00 | 0.24% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$148,050.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$307,330.28 | 0.25% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$147,817.74 | 0.12% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$303,985.31 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$615,383.10 | 0.49% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$150,801.03 | 0.12% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$158,110.00 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$136,901.42 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$152,079.04 | 0.12% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| | EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 |
| | EECU | 2 | \$332,795.00 | 0.27% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$784,742.00 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$330,410.00 | 0.26% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$150,347.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$166,725.00 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 4 | \$652,410.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$312,754.17 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$153,750.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$128,800.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$171,600.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$764,560.57 | 0.61% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$641,939.00 | 0.51% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | EVOLVE BANK & TRUST - COR | 1 | \$156,862.51 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$4,044,210.26 | 3.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$129,725.02 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| | FB&T CO OF MURPHYSBORO | 1 | \$142,200.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$798,397.00 | 0.64% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$1,974,390.10 | 1.58% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPOR | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL., A CORPORATION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$169,876.01 | 0.14% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$129,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$155,714.68 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$150,500.00 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$290,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST DIRECT LENDING | 1 | \$146,650.00 | 0.12% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIA | 1 | \$154,291.88 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$125,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$161,520.00 | 0.13% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$474,858.15 | 0.38% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$163,604.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$902,250.00 | 0.72% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$295,200.00 | 0.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$318,400.00 | 0.25% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$171,375.00 | 0.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST STATE BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$563,643.00 | 0.45% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$324,457.74 | 0.26% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$450,210.00 | 0.36% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$153,800.00 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP | 2 | \$296,902.36 | 0.24% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$134,651.51 | 0.11% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$173,781.08 | 0.14% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER | 2 | \$324,767.16 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$143,920.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$457,169.91 | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$155,785.07 | 0.12% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$155,250.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$157,310.76 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$140,981.14 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 2 | \$265,900.00 | 0.21% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$166,143.20 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$144,530.00 | 0.12% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 4 | \$628,650.00 | 0.5% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$331,520.26 | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$151,990.31 | 0.12% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$315,464.69 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,320,370.34 | 1.06% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$164,700.00 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$977,421.97 | 0.78% | 0 | \$0.00 |

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| | HOME SAVINGS BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 16 | \$2,389,951.69 | 1.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$152,475.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC, A SOUTH CAROLINA CORPO | 1 | \$126,900.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$136,316.14 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$596,412.00 | 0.48% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$317,000.00 | 0.25% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$154,708.12 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$1,208,920.96 | 0.97% | 0 | \$0.00 |
| | IBERIABANK DBA IERIABNK MORTGAGE A LOUISIAN STATE CHARTERED | 1 | \$125,759.65 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$460,300.00 | 0.37% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$157,501.59 | 0.13% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$174,538.24 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$170,556.41 | 0.14% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$131,800.00 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$158,680.19 | 0.13% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$173,100.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$152,323.36 | 0.12% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$168,247.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$165,675.00 | 0.13% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$146,810.77 | 0.12% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$277,700.00 | 0.22% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LLC 1220 WHITEFISH | 1 | \$150,156.46 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$147,800.00 | 0.12% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | | | | | |
| MARINE BANK | 1 | \$156,430.00 | 0.13% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$147,241.39 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$155,808.19 | 0.12% | 0 | \$0.00 |
| MEGHA CAPITAL FUNDING INC. A CALIFORNIA CORPORATION CFL # 6 | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$170,794.54 | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$594,823.69 | 0.48% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$341,000.00 | 0.27% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$145,654.00 | 0.12% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$155,590.13 | 0.12% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 8 | \$1,220,889.16 | 0.98% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$138,469.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$335,000.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$156,400.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$560,525.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$141,413.53 | 0.11% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$174,503.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$446,450.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$310,443.58 | 0.25% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$636,860.03 | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$159,038.02 | 0.13% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$146,600.00 | 0.12% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC | 2 | \$313,000.00 | 0.25% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$429,222.89 | 0.34% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$142,611.95 | 0.11% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$130,190.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$167,685.78 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$164,033.71 | 0.13% | 0 | \$0.00 |
| | NMSI INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$708,361.13 | 0.57% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$1,692,977.00 | 1.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | NTFN, INC ., A CORPORATION | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 4 | \$587,926.22 | 0.47% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$343,276.13 | 0.27% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$162,350.00 | 0.13% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$155,300.00 | 0.12% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$599,650.00 | 0.48% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$157,292.59 | 0.13% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$131,750.19 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$153,353.42 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$937,650.00 | 0.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CLIFORNIA CORP | 1 | \$155,423.03 | 0.12% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$165,811.34 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$426,924.86 | 0.34% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC., A B | 1 | \$172,966.70 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$153,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$754,895.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATON | 1 | \$151,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$457,450.00 | 0.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,575.38 | 0.12% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$156,840.85 | 0.13% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE, INC | 5 | \$743,385.00 | 0.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$947,480.00 | 0.76% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$321,010.27 | 0.26% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$504,640.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$1,897,644.40 | 1.52% | 0 | \$0.00 |
| | PRIME FINANCIAL CREDIT UNION | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$147,920.00 | 0.12% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$156,300.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$930,182.94 | 0.74% | 0 | \$0.00 |
| | RCB BANK | 1 | \$174,800.00 | 0.14% | 0 | \$0.00 |
| | RECOVCO MORTGAGE MANAGEMENT, LLC | 1 | \$167,566.67 | 0.13% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$136,815.46 | 0.11% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | RENAISSANCE LENDERS INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$155,550.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$149,263.00 | 0.12% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$174,169.75 | 0.14% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION | 2 | \$281,445.57 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 3 | \$483,500.00 | 0.39% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$153,260.00 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$307,085.60 | 0.25% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$161,600.00 | 0.13% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A EXPEDITE HOME LOANS | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,321,328.00 | 1.06% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | SANDHILLS BANK | 1 | \$146,810.77 | 0.12% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$131,826.17 | 0.11% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$174,584.51 | 0.14% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$954,200.00 | 0.76% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$130,150.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$420,325.00 | 0.34% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$667,519.86 | 0.53% | 0 | \$0.00 |
| SIERRA VIEW FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALIST, INC. A GEORGE CORPORATION | 1 | \$166,036.00 | 0.13% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$144,609.32 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$132,828.79 | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$135,617.07 | 0.11% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$155,800.00 | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$163,983.77 | 0.13% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$174,600.00 | 0.14% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$155,120.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$149,797.94 | 0.12% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$157,250.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$164,801.74 | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$158,804.50 | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$127,036.26 | 0.1% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.13% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$137,339.34 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$159,794.05 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$1,545,612.56 | 1.24% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,040.00 | 0.11% | 0 | \$0.00 |
| STONE FORT MORTGAGE, INC | 1 | \$157,791.94 | 0.13% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 9 | \$1,316,920.00 | 1.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$168,458.17 | 0.13% | 0 | \$0.00 |
| SUNRISE BANKS N.A | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$171,286.46 | 0.14% | 0 | \$0.00 |

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| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$128,100.00 | 0.1% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$129,195.73 | 0.1% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$160,932.93 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$309,605.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$159,920.00 | 0.13% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$157,625.00 | 0.13% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$288,600.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$139,541.62 | 0.11% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$171,440.00 | 0.14% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERS BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$332,000.00 | 0.27% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$170,600.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,080.00 | 0.13% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$151,499.00 | 0.12% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$724,924.02 | 0.58% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$156,296.65 | 0.12% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$339,927.30 | 0.27% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$161,953.73 | 0.13% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$163,100.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$158,785.82 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$548,171.34 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,228.23 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.13% | 0 | \$0.00 |

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| | UNIVEST BANK AND TRUST CO | 2 | \$314,500.00 | 0.25% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$159,090.23 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$151,350.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$138,815.64 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$318,600.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$296,300.00 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$135,784.99 | 0.11% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$279,604.95 | 0.22% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$475,710.00 | 0.38% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$141,900.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$604,596.20 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$168,546.92 | 0.13% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$167,768.54 | 0.13% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES INC | 1 | \$140,534.69 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$270,996.33 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$310,885.00 | 0.25% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$153,402.28 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 2 | \$281,537.12 | 0.22% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$158,181.77 | 0.13% | 0 | \$0.00 |
| | Unavailable | 2 | \$332,450.00 | 0.26% | 0 | \$0.00 |
| Total | | 817 | \$125,128,138.89 | 100% | 0 | \$0.00 |
| 3138WKK46 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$254,664.20 | 0.03% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$309,000.00 | 0.03% | 0 | \$0.00 |
| | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 15 | \$4,574,625.09 | 0.46% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING | 1 | \$263,644.39 | 0.03% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$332,040.00 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 62 | \$18,906,583.81 | 1.89% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 5 | \$2,548,956.74 | 0.25% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$607,110.78 | 0.06% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 4 | \$1,329,238.29 | 0.13% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | ACOPIA, LLC, A CORPORATION | 1 | \$314,594.52 | 0.03% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$366,941.15 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$334,350.13 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$375,493.52 | 0.04% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$623,450.87 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$290,159.00 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | ALL WESTWER MORTGAGE, INC | 1 | \$279,992.00 | 0.03% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$377,821.81 | 0.04% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$424,700.00 | 0.04% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$680,490.06 | 0.07% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$353,250.00 | 0.04% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$399,473.26 | 0.04% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$481,200.00 | 0.05% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$332,551.44 | 0.03% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$261,000.00 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$781,310.34 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$349,539.10 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$227,699.76 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$947,583.74 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$417,200.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$287,100.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$638,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$413,180.07 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$423,554.08 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 19 | \$5,445,617.09 | 0.54% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$411,457.46 | 0.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 35 | \$11,108,019.94 | 1.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 4 | \$1,345,030.51 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 11 | \$2,719,735.92 | 0.27% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 10 | \$3,024,354.08 | 0.3% | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY | 1 | \$235,300.00 | 0.02% | 0 | \$0.00 |
| AMERIS BANK | 4 | \$1,035,386.15 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$222,463.27 | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$423,541.53 | 0.04% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$213,318.72 | 0.02% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$367,515.40 | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$327,568.07 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 8 | \$2,612,529.32 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 7 | \$1,957,750.61 | 0.2% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$311,579.72 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$243,591.43 | 0.02% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 8 | \$2,381,547.93 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,428,080.13 | 0.24% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$408,000.00 | 0.04% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$248,400.00 | 0.02% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$385,103.65 | 0.04% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 13 | \$3,954,281.67 | 0.4% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$243,500.00 | 0.02% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 4 | \$977,138.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 19 | \$7,216,572.40 | 0.72% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$347,042.40 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND | 8 | \$2,136,678.38 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$203,225.88 | 0.02% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$322,065.59 | 0.03% | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$468,877.92 | 0.05% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$339,542.01 | 0.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,429,274.85 | 0.34% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$211,395.00 | 0.02% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$480,880.20 | 0.05% | 0 | \$0.00 |
| BANK7, A CORPORATION | 1 | \$285,614.75 | 0.03% | 0 | \$0.00 |
| BANNER BANK | 19 | \$5,260,855.49 | 0.53% | 0 | \$0.00 |
| BARR GROUP, INC | 2 | \$435,800.00 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| BAXTER CREDIT UNION | 3 | \$937,000.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 26 | \$9,676,096.42 | 0.97% | 0 | \$0.00 |
| BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$612,000.00 | 0.06% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$206,144.30 | 0.02% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$705,170.18 | 0.07% | 0 | \$0.00 |
| BELL BANK | 4 | \$1,118,131.24 | 0.11% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 4 | \$1,022,111.42 | 0.1% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 3 | \$1,157,477.29 | 0.12% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$265,242.23 | 0.03% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$368,502.95 | 0.04% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK N.A | 1 | \$423,528.73 | 0.04% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$210,400.00 | 0.02% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 11 | \$3,242,455.43 | 0.32% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,212,694.22 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 2 | \$739,153.06 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$207,200.00 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$1,454,100.87 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$329,490.54 | 0.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$229,190.86 | 0.02% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 7 | \$1,809,104.74 | 0.18% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION | 2 | \$619,677.37 | 0.06% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$686,129.49 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$636,000.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 38 | \$12,857,999.77 | 1.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 18 | \$5,896,529.59 | 0.59% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 39 | \$12,936,329.65 | 1.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 32 | \$11,953,996.95 | 1.2% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$1,120,223.06 | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 3 | \$1,152,300.00 | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 4 | \$1,393,116.27 | 0.14% | 0 | \$0.00 |
| CALI-LAND, INC. (25357) | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 9 | \$2,544,242.17 | 0.25% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$332,571.36 | 0.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 37 | \$11,551,803.75 | 1.15% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$698,064.83 | 0.07% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$248,800.00 | 0.02% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 29 | \$8,963,698.83 | 0.9% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$294,300.00 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$395,490.26 | 0.04% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 2 | \$521,616.10 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$233,601.97 | 0.02% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 2 | \$584,478.44 | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 15 | \$4,713,346.43 | 0.47% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$271,200.00 | 0.03% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$449,400.42 | 0.04% | 0 | \$0.00 |
| CHEMICAL BANK PIERSON RD | 1 | \$360,513.73 | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO | 1 | \$239,683.96 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 57 | \$18,384,215.05 | 1.84% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$549,292.02 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$624,565.56 | 0.06% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$415,439.64 | 0.04% | 0 | \$0.00 |
| CITIZEN NATIONAL BANK | 1 | \$208,724.78 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$239,031.89 | 0.02% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 25 | \$6,398,380.04 | 0.64% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$207,726.09 | 0.02% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$290,417.06 | 0.03% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$259,920.00 | 0.03% | 0 | \$0.00 |
| CLIFFCO, INC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$218,870.00 | 0.02% | 0 | \$0.00 |
| CMG MORTGAGE INC | 6 | \$1,648,441.42 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$355,031.86 | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 4 | \$1,393,633.17 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 47 | \$16,038,948.06 | 1.6% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$750,090.49 | 0.07% | 0 | \$0.00 |
| COASTAL LENDING GROUP LLC | 1 | \$364,508.34 | 0.04% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$255,670.47 | 0.03% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 5 | \$1,703,853.27 | 0.17% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$283,626.01 | 0.03% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$259,649.78 | 0.03% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 4 | \$1,622,660.23 | 0.16% | 0 | \$0.00 |

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| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 3 | \$823,604.94 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$299,604.94 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$644,403.30 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$226,095.04 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM-MALIK 7045896 | 1 | \$316,092.59 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$292,813.90 | 0.03% | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, INC | 1 | \$353,407.12 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$212,912.81 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$893,990.93 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE,LLC,DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$223,698.27 | 0.02% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$291,606.67 | 0.03% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$240,500.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$500,250.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$322,574.66 | 0.03% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$523,992.00 | 0.05% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$264,800.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 24 | \$7,695,371.34 | 0.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$413,442.34 | 0.04% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$278,624.18 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$221,707.66 | 0.02% | 0 | \$0.00 |
| | CREDIT UNION OF THE ROCKIES | 1 | \$221,714.24 | 0.02% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$257,652.46 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,976,786.18 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 2 | \$588,219.04 | 0.06% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$243,360.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DAS ACQUISITION COMPANY, LLC | 1 | \$234,690.54 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$209,723.46 | 0.02% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$757,730.60 | 0.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 6 | \$1,762,170.14 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,729,270.26 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$227,104.29 | 0.02% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$765,976.12 | 0.08% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC, LIMITED LIABILITY | 1 | \$215,309.58 | 0.02% | 0 | \$0.00 |
| | DOMINION MORTGAGE CORPORATION | 1 | \$504,000.00 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$847,541.53 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 2 | \$715,452.19 | 0.07% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$200,900.00 | 0.02% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$211,727.10 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$316,392.21 | 0.03% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$371,521.15 | 0.04% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$399,485.11 | 0.04% | 0 | \$0.00 |
| | EECU | 1 | \$284,125.35 | 0.03% | 0 | \$0.00 |
| | EFINITY FINANCIAL INC | 1 | \$258,300.00 | 0.03% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$225,702.39 | 0.02% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 12 | \$3,305,933.97 | 0.33% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$207,732.25 | 0.02% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 16 | \$4,944,747.22 | 0.49% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$203,500.00 | 0.02% | 0 | \$0.00 |
| | ENTEGRA BANK | 3 | \$906,418.11 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$290,320.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$2,978,407.86 | 0.3% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY | 5 | \$1,362,710.38 | 0.14% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 7 | \$1,936,389.39 | 0.19% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$207,000.00 | 0.02% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$246,667.29 | 0.02% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$695,000.00 | 0.07% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$565,619.79 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPERME LENDING, A TEXAS CORPORATION | 1 | \$412,731.04 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$275,045.50 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$321,326.30 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$666,000.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,135,962.42 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$327,577.79 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$207,182.97 | 0.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$810,889.33 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES CORPOR | 1 | \$380,900.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$364,607.57 | 0.04% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 33 | \$10,327,769.08 | 1.03% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 7 | \$1,752,272.12 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,879,041.13 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 2 | \$523,640.93 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 90 | \$27,749,823.47 | 2.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$383,920.00 | 0.04% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$284,438.74 | 0.03% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$200,800.00 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 30 | \$7,917,126.02 | 0.79% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$5,189,957.21 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 68 | \$22,547,080.33 | 2.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,089,227.93 | 0.21% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$262,350.00 | 0.03% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$458,091.29 | 0.05% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$292,465.36 | 0.03% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 8 | \$2,579,112.75 | 0.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$537,781.65 | 0.05% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$395,466.58 | 0.04% | 0 | \$0.00 |
| FIRST CENTURY BANK | 2 | \$473,000.00 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE FUNDING SOLUTIONS, INC | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$243,500.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 11 | \$3,604,113.13 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$412,771.23 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$399,485.11 | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$206,099.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$226,159.31 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$502,825.22 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$233,698.79 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$788,977.36 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,432.64 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 17 | \$6,097,549.44 | 0.61% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,689,944.66 | 0.27% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$223,711.66 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 8 | \$2,081,925.52 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 6 | \$1,616,272.57 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$491,699.76 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 3 | \$835,777.54 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$659,130.88 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$615,409.93 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$411,730.60 | 0.04% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$243,299.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$574,000.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$344,545.69 | 0.03% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$214,111.20 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$253,700.00 | 0.03% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,195,303.94 | 0.32% | 0 | \$0.00 |
| | 16 | \$4,933,279.60 | 0.49% | 0 | \$0.00 |

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| | FIRST UNITED BANK AND TRUST COMPANY | | | | |
| | FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$219,710.29 | 0.02% | 0 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORP | 1 | \$309,582.43 | 0.03% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,391,055.22 | 0.14% | 0 |
| | FIRSTBANK | 10 | \$2,622,099.30 | 0.26% | 0 |
| | FIRSTTRUST BANK | 1 | \$221,700.96 | 0.02% | 0 |
| | FLANAGAN STATE BANK | 1 | \$219,677.86 | 0.02% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$204,000.00 | 0.02% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$449,408.08 | 0.04% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$1,046,208.84 | 0.1% | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$230,400.00 | 0.02% | 0 |
| | FRANDSEN BANK & TRUST | 2 | \$630,821.17 | 0.06% | 0 |
| | FRANKLIN LOAN CORPORATION | 1 | \$249,670.79 | 0.02% | 0 |
| | FREDERICK COUNTY BANK | 1 | \$199,736.63 | 0.02% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$211,714.43 | 0.02% | 0 |
| | FULTON BANK, N.A | 10 | \$2,849,016.70 | 0.28% | 0 |
| | GARDNER FINANCIAL SERVICES | 1 | \$211,500.00 | 0.02% | 0 |
| | GARDNER FINANCIAL SERVICES LTD | 2 | \$623,000.00 | 0.06% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$239,920.00 | 0.02% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 23 | \$6,516,413.42 | 0.65% | 0 |
| | GENEVA FINANCIAL, LLC | 1 | \$246,500.00 | 0.02% | 0 |
| | GENEVA FINANCIAL, LLC - COR | 1 | \$242,250.00 | 0.02% | 0 |
| | GEO-CORP, INC | 1 | \$384,112.00 | 0.04% | 0 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$290,108.69 | 0.03% | 0 |
| | GEORGETOWN MORTGAGE, LLC | 3 | \$853,821.88 | 0.09% | 0 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,030,889.90 | 0.2% | 0 |
| | GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$227,393.29 | 0.02% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$481,181.02 | 0.05% | 0 |
| | GESA CREDIT UNION | 1 | \$268,745.64 | 0.03% | 0 |
| | GHM MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$275,628.22 | 0.03% | 0 |
| | GMFS, LLC | 1 | \$277,200.00 | 0.03% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$357,018.45 | 0.04% | 0 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$311,579.73 | 0.03% | 0 |
| | GOLDEN 1 CREDIT UNION | 12 | \$3,332,521.40 | 0.33% | 0 |
| | | 1 | \$394,717.60 | 0.04% | 0 |

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| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1 | \$247,665.94 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$737,706.51 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$274,637.87 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA LEAF FUNDING GROUP OF HAWA | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$289,235.64 | 0.03% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 2 | \$588,000.00 | 0.06% | 0 | \$0.00 |
| | GOOGAIN INC | 2 | \$1,411,212.22 | 0.14% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$829,245.12 | 0.08% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$310,400.00 | 0.03% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$322,075.32 | 0.03% | 0 | \$0.00 |
| | GREAT NORTH BANK | 1 | \$232,693.17 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$744,000.00 | 0.07% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 6 | \$1,589,098.73 | 0.16% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$286,422.33 | 0.03% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$254,671.75 | 0.03% | 0 | \$0.00 |
| | GREENLEAF WAYSIDE BANK | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$200,729.25 | 0.02% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$602,400.00 | 0.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$291,107.34 | 0.03% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$472,529.61 | 0.05% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$535,751.44 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$811,639.01 | 0.08% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$492,852.77 | 0.05% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$264,892.70 | 0.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 67 | \$19,479,104.53 | 1.95% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIABILITY COMPANY | 1 | \$247,181.41 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$211,720.83 | 0.02% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$601,968.96 | 0.06% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$283,118.12 | 0.03% | 0 | \$0.00 |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$350,726.93 | 0.04% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$597,558.17 | 0.06% | 0 | \$0.00 |

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| HIGHTECHLENDING INC | 1 | \$306,096.39 | 0.03% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 6 | \$2,151,933.70 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$237,287.12 | 0.02% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$386,501.84 | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$598,193.12 | 0.06% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 32 | \$9,191,481.97 | 0.92% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$517,300.00 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 6 | \$1,791,633.12 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 84 | \$26,424,703.21 | 2.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$347,541.74 | 0.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 10 | \$3,721,365.20 | 0.37% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP | 1 | \$298,106.91 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$230,795.68 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 3 | \$662,435.62 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$373,500.00 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$231,687.49 | 0.02% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$837,649.02 | 0.08% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$245,000.00 | 0.02% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 4 | \$1,214,633.07 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$527,365.58 | 0.05% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.A HAWAII CORPORATION | 1 | \$475,373.18 | 0.05% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$232,686.15 | 0.02% | 0 | \$0.00 |
| HORIZON BANK, N.A | 6 | \$1,651,970.13 | 0.17% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK,M AN ARIZONA BANKING CORPORATION | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,443,112.03 | 0.14% | 0 | \$0.00 |
| IBMSECU | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$658,301.09 | 0.07% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$243,200.00 | 0.02% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$322,000.00 | 0.03% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 7 | \$2,239,553.77 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 8 | \$2,190,345.02 | 0.22% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES INC | 1 | \$336,060.00 | 0.03% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$384,493.01 | 0.04% | 0 | \$0.00 |

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| INSIGHT CREDIT UNION | 1 | \$245,700.00 | 0.02% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$503,750.00 | 0.05% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$244,684.63 | 0.02% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$381,496.96 | 0.04% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$994,337.70 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 3 | \$872,303.27 | 0.09% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$423,541.53 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC. DBA PACIFIC RIM MORTGAGE, A | 1 | \$424,440.34 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 7 | \$2,130,763.30 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$375,000.00 | 0.04% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 3 | \$822,691.78 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC | 1 | \$315,593.24 | 0.03% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,802,249.37 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$280,987.84 | 0.03% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| JMAC LENDING, INC | 6 | \$2,134,562.89 | 0.21% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$688,156.18 | 0.07% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 4 | \$1,354,640.00 | 0.14% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$321,600.00 | 0.03% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 3 | \$843,064.63 | 0.08% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$307,385.39 | 0.03% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$618,415.86 | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$230,702.65 | 0.02% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY | 1 | \$283,228.00 | 0.03% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 14 | \$3,856,085.58 | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$207,900.00 | 0.02% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$1,148,645.86 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATIOM A CORPORATION | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$993,448.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$1,037,498.21 | 0.1% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$228,898.18 | 0.02% | 0 | \$0.00 |
| LENDER DIRECT INC | 1 | \$491,381.00 | 0.05% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 3 | \$878,800.00 | 0.09% | 0 | \$0.00 |

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| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$459,663.25 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$691,755.03 | 0.07% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$202,233.34 | 0.02% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$251,668.15 | 0.03% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$860,686.05 | 0.09% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$260,812.00 | 0.03% | 0 | \$0.00 |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$274,146.66 | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$402,457.15 | 0.04% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$524,793.61 | 0.05% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$312,018.92 | 0.03% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$309,636.35 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE,LLC,A LIMITED LAIBILITY COMPANY | 1 | \$246,667.29 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH | 1 | \$305,506.11 | 0.03% | 0 | \$0.00 |
| MANSON MCDUFFIE MORTGAGE CORPORATION, A A CALIFORINA CPROPRA | 1 | \$423,000.00 | 0.04% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 2 | \$469,374.14 | 0.05% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 2 | \$616,689.47 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$1,141,634.25 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,640,790.41 | 0.16% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$479,082.51 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,339,281.39 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$400,721.62 | 0.04% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 10 | \$3,349,797.24 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP- BARNES 7046465 | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$435,000.00 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 4 | \$1,056,815.08 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$242,680.00 | 0.02% | 0 | \$0.00 |
| METRO CREDIT UNION | 4 | \$1,052,480.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$230,795.68 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 4 | \$963,345.07 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$1,538,862.00 | 0.15% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$227,892.61 | 0.02% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$515,644.39 | 0.05% | 0 | \$0.00 |
| MIDWEST REGIONAL BANK | 1 | \$203,680.00 | 0.02% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$251,668.15 | 0.03% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION | 1 | \$419,434.25 | 0.04% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$234,084.26 | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,062,265.11 | 0.11% | 0 | \$0.00 |
| MK LENDING CORP. - CORR | 1 | \$231,687.49 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$248,180.12 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT. INC, AN ARIZONA CORPORAATION | 1 | \$415,650.00 | 0.04% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$705,496.82 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES,LLC | 2 | \$569,845.01 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$205,934.57 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$221,457.99 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$512,773.76 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$226,494.50 | 0.02% | 0 | \$0.00 |
| MORTGAGE LENDING GROUP LLC | 1 | \$360,784.99 | 0.04% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$278,840.60 | 0.03% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,LLC DBA VETERVANS UNITED HOME LOANS | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$642,585.19 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$203,731.36 | 0.02% | 0 | \$0.00 |
| MORTGAGENETWORK | 21 | \$6,156,924.68 | 0.62% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$452,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 30 | \$9,991,403.36 | 1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,701,538.35 | 0.17% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$220,202.99 | 0.02% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 7 | \$1,876,789.37 | 0.19% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$502,340.49 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$656,100.00 | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE | 1 | \$419,459.36 | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 5 | \$1,380,057.74 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 7 | \$2,255,299.34 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 8 | \$2,623,283.63 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC | 1 | \$265,000.00 | 0.03% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$249,900.00 | 0.02% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$872,626.43 | 0.09% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$204,844.00 | 0.02% | 0 | \$0.00 |
| NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$337,055.57 | 0.03% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,410,350.00 | 0.14% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$349,928.00 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$938,320.74 | 0.09% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,312,493.98 | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 4 | \$1,068,064.19 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$483,348.04 | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPOR | 1 | \$265,058.37 | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$307,800.00 | 0.03% | 0 | \$0.00 |
| NMSI INC | 1 | \$308,750.00 | 0.03% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 2 | \$715,395.00 | 0.07% | 0 | \$0.00 |
| NMSI, INC | 3 | \$1,071,598.06 | 0.11% | 0 | \$0.00 |
| NMSI, INC ., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$289,800.00 | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$333,000.00 | 0.03% | 0 | \$0.00 |
| NORTHEAST HOME LOAN, LLC | 1 | \$386,051.40 | 0.04% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$379,510.84 | 0.04% | 0 | \$0.00 |
| NORTHPOINTE BANK | 15 | \$4,558,154.29 | 0.46% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$245,176.71 | 0.02% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$423,554.08 | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$259,559.88 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 22 | \$6,012,264.31 | 0.6% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$279,622.83 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 4 | \$995,856.75 | 0.1% | 0 | \$0.00 |

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| | NTFN, INC, A CORPORATION | 1 | \$233,684.80 | 0.02% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 2 | \$547,661.30 | 0.05% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$287,985.00 | 0.03% | 0 | \$0.00 |
| | NUVISION FCU | 2 | \$606,727.41 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 31 | \$9,912,347.71 | 0.99% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$645,682.14 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL ,INC | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 11 | \$3,437,507.03 | 0.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$502,566.90 | 0.05% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 7 | \$1,601,683.08 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 3 | \$1,603,499.63 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$259,900.00 | 0.03% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$423,750.00 | 0.04% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 3 | \$1,313,713.71 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$530,350.69 | 0.05% | 0 | \$0.00 |
| | OZARK BANK, A CORPORATION | 1 | \$210,216.45 | 0.02% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$295,521.40 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$227,840.00 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$301,111.90 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 7 | \$1,713,198.63 | 0.17% | 0 | \$0.00 |
| | PAN AMERICAN MORTGAGE CORPORATION | 1 | \$239,102.82 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$2,971,842.76 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$391,483.79 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 20 | \$7,566,593.07 | 0.76% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$273,750.00 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$734,562.22 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$332,751.17 | 0.03% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC. A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$397,202.31 | 0.04% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 3 | \$1,020,210.78 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$247,150.00 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK - OAK HARBOR | 2 | \$491,344.60 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$212,713.08 | 0.02% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 2 | \$743,996.46 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 13 | \$4,099,032.52 | 0.41% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------------|
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$408,342.96 | 0.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 38 | \$12,104,690.60 | 1.21% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$233,941.63 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$259,654.50 | 0.03% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$748,281.87 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$583,014.00 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$216,707.70 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$263,385.74 | 0.03% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 11 | \$3,835,865.99 | 0.38% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 9 | \$2,158,701.93 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 11 | \$3,001,172.17 | 0.3% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$3,482,233.02 | 0.35% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$426,537.84 | 0.04% | 0 | \$0.00 |
| | POWERCO FEDERAL CREDIT UNION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | PREFERRED COMMUNITY BANK | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$564,858.39 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 28 | \$8,934,525.01 | 0.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,584,535.08 | 0.36% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$220,908.71 | 0.02% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$212,719.51 | 0.02% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$202,133.47 | 0.02% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$455,000.00 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 40 | \$14,965,104.24 | 1.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,330,339.89 | 0.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,177,152.32 | 0.12% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$249,670.79 | 0.02% | 0 | \$0.00 |
| | PS BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$234,697.50 | 0.02% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 20 | \$5,704,620.72 | 0.57% | 1 | \$311,796.53 |
| | QUALSTAR CREDIT UNION | 2 | \$463,388.98 | 0.05% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN | 1 | \$250,419.80 | 0.03% | 0 | \$0.00 |
| | R P FUNDING INC | 13 | \$3,634,446.48 | 0.36% | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$978,689.87 | 0.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$209,717.13 | 0.02% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$263,160.81 | 0.03% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$201,328.00 | 0.02% | 0 | \$0.00 |

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| | RED CANOE CREDIT UNION | 1 | \$199,736.63 | 0.02% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$1,108,094.99 | 0.11% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 3 | \$704,300.31 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$590,105.61 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$495,499.00 | 0.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$260,100.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$435,411.55 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$288,710.58 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$1,827,027.57 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$224,696.92 | 0.02% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$639,691.06 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION | 1 | \$211,727.10 | 0.02% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,308,182.88 | 0.13% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 4 | \$991,431.28 | 0.1% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$279,622.83 | 0.03% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 5 | \$1,182,073.24 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$1,146,441.43 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 10 | \$2,719,242.24 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$672,000.00 | 0.07% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 3 | \$1,103,912.06 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 28 | \$9,851,930.39 | 0.98% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$298,500.00 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| | RPM MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE,INC., A CALIFORNIA CORPORATION | 1 | \$379,488.14 | 0.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$793,715.71 | 0.08% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$602,287.63 | 0.06% | 0 | \$0.00 |
| | S&T BANK | 2 | \$477,448.43 | 0.05% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 6 | \$1,502,233.23 | 0.15% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$2,192,867.02 | 0.22% | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$329,555.48 | 0.03% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 4 | \$1,296,345.58 | 0.13% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$304,000.00 | 0.03% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$262,845.46 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK,, A FLORIDA CORPORATION | 1 | \$275,628.22 | 0.03% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 4 | \$1,628,586.43 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$279,622.83 | 0.03% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$200,600.00 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE | 1 | \$207,732.26 | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 24 | \$7,199,523.09 | 0.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG | 1 | \$202,143.46 | 0.02% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 11 | \$3,335,516.83 | 0.33% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$229,197.79 | 0.02% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$353,234.22 | 0.04% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$278,718.00 | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 50 | \$18,535,114.34 | 1.85% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2 | \$643,155.21 | 0.06% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$521,563.56 | 0.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 11 | \$4,832,522.75 | 0.48% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$328,500.00 | 0.03% | 0 | \$0.00 |
| SOFI LENDING CORP | 4 | \$921,493.46 | 0.09% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 4 | \$873,566.96 | 0.09% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$275,037.34 | 0.03% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$631,148.67 | 0.06% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$203,725.21 | 0.02% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 6 | \$1,642,910.03 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 14 | \$4,401,122.87 | 0.44% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$1,119,196.87 | 0.11% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$384,493.01 | 0.04% | 0 | \$0.00 |
| SOUTHSIDE BANK | 3 | \$931,547.40 | 0.09% | 0 | \$0.00 |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$204,530.31 | 0.02% | 0 | \$0.00 |
| ST FIN CORP DBA STAR FINANCIAL | 1 | \$254,656.51 | 0.03% | 0 | \$0.00 |
| STAPLETON MORTGAGE, LLC | 1 | \$260,426.51 | 0.03% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$237,000.00 | 0.02% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$228,000.00 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | STATE BANK OF SOUTHERN UTAH | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$269,636.30 | 0.03% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$453,303.65 | 0.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 46 | \$13,631,489.82 | 1.36% | 0 | \$0.00 |
| | STERLING BANK & TRUST | 1 | \$479,382.13 | 0.05% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$381,258.60 | 0.04% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$208,799.68 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$1,129,590.08 | 0.11% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$448,714.31 | 0.04% | 0 | \$0.00 |
| | SUNSHINE BANK | 1 | \$228,705.22 | 0.02% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 16 | \$4,998,708.90 | 0.5% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$265,142.37 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$211,620.83 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 3 | \$1,185,305.67 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 11 | \$3,418,267.74 | 0.34% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$210,522.41 | 0.02% | 0 | \$0.00 |
| | TEXAS BANK FINANCIA DBA TEXAS BANK MORTGAGE CO | 1 | \$261,832.66 | 0.03% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$891,560.72 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$492,500.00 | 0.05% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$219,710.29 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC | 1 | \$382,428.17 | 0.04% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,250.00 | 0.03% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$668,517.43 | 0.07% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$412,000.00 | 0.04% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$219,301.21 | 0.02% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 3 | \$744,900.00 | 0.07% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,120.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$394,491.89 | 0.04% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT | 1 | \$216,800.00 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERTS | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |

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| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$355,443.99 | 0.04% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$669,528.54 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$730,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$277,142.79 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$308,284.18 | 0.03% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$291,624.13 | 0.03% | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$550,935.71 | 0.06% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$214,151.14 | 0.02% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$202,932.42 | 0.02% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$222,900.00 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.A MICHIGAN CORPORATION | 1 | \$224,703.71 | 0.02% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 7 | \$1,896,694.21 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$309,591.78 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$220,769.45 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$211,714.44 | 0.02% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 6 | \$2,036,878.57 | 0.2% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$350,000.00 | 0.03% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$387,200.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,109,007.05 | 0.11% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$265,500.00 | 0.03% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.05% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$3,364,679.31 | 0.34% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$336,546.06 | 0.03% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$235,849.01 | 0.02% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$370,400.00 | 0.04% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$206,100.00 | 0.02% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$2,017,263.89 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$228,800.00 | 0.02% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$886,830.63 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 10 | \$3,087,125.62 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 27 | \$8,787,588.55 | 0.88% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 55 | \$16,526,466.07 | 1.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION - COR | 1 | \$356,529.88 | 0.04% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$613,424.57 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$600,300.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$268,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$299,595.89 | 0.03% | 0 | \$0.00 |
| | URBAN FIRST FUNDING CORPORATION | 2 | \$558,762.56 | 0.06% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$555,000.00 | 0.06% | 0 | \$0.00 |
| | US MORTGAGES, A CORPORATION | 1 | \$206,721.17 | 0.02% | 0 | \$0.00 |
| | USE CREDIT UNION | 3 | \$849,461.72 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$1,017,690.95 | 0.1% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$225,702.39 | 0.02% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$906,625.31 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$551,735.80 | 0.06% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$978,430.24 | 0.1% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$204,730.05 | 0.02% | 0 | \$0.00 |
| | VALOR BANK | 1 | \$326,759.26 | 0.03% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$425,832.00 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$555,009.17 | 0.06% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 5 | \$1,305,450.45 | 0.13% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$549,308.02 | 0.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC , A MISSOURI CORPORATION | 1 | \$208,668.54 | 0.02% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$257,250.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 8 | \$2,652,317.57 | 0.27% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$217,706.35 | 0.02% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$304,119.80 | 0.03% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$328,000.00 | 0.03% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$340,561.05 | 0.03% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 10 | \$2,866,309.94 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,353.95 | 0.04% | 0 | \$0.00 |

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| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$209,729.68 | 0.02% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$448,408.58 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$407,450.42 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$314,585.19 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$2,033,926.91 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 3 | \$871,113.84 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC | 7 | \$2,128,566.85 | 0.21% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$410,446.38 | 0.04% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$314,585.19 | 0.03% | 0 | \$0.00 |
| | Unavailable | 5 | \$1,253,294.89 | 0.51% | 0 | \$0.00 |
| Total | | 3,268 | \$1,000,302,196.65 | 100% | 1 | \$311,796.53 |
| | | | | | | |
| 3138WKK53 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$224,723.34 | 0.2% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$263,667.85 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,670,694.64 | 1.49% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$396,900.01 | 0.36% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$206,751.28 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$278,656.95 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$451,128.26 | 0.4% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$2,433,080.34 | 2.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$236,415.59 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 4 | \$1,105,771.89 | 0.99% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$804,487.26 | 0.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$617,572.11 | 0.55% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,217.81 | 0.21% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,798,182.97 | 1.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$947,281.17 | 0.85% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$349,559.65 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$2,325,252.87 | 2.08% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$283,642.69 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 7 | \$2,067,721.58 | 1.85% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$1,731,139.15 | 1.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$632,390.58 | 0.57% | 0 | \$0.00 |

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| | CALIFORNIA CREDIT UNION | 1 | \$299,622.56 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$860,605.15 | 0.77% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$865,997.67 | 0.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$224,750.00 | 0.2% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$392,505.55 | 0.35% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$424,100.00 | 0.38% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$424,100.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,460,041.11 | 2.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$318,000.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,773,875.69 | 1.59% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS | 1 | \$399,000.00 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$816,485.68 | 0.73% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$232,513.74 | 0.21% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$531,500.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$391,061.55 | 0.35% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$309,400.00 | 0.28% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$275,600.00 | 0.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,110,815.44 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A CORPORATION | 1 | \$280,800.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$226,514.65 | 0.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,895,791.23 | 1.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$4,270,334.70 | 3.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$199,754.08 | 0.18% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$242,701.21 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$942,338.21 | 0.84% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$357,000.00 | 0.32% | 0 | \$0.00 |
| | FINA FINANCIAL, INC | 2 | \$716,015.99 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$6,496,065.49 | 5.81% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$509,401.24 | 0.46% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$829,100.00 | 0.74% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE LLC | 1 | \$292,431.62 | 0.26% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$239,000.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$282,911.61 | 0.25% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$337,584.41 | 0.3% | 0 | \$0.00 |
| GEO-CORP, INC | 8 | \$2,423,484.34 | 2.17% | 0 | \$0.00 |
| GOLDWATER BANK,N.A | 1 | \$338,576.22 | 0.3% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$271,657.79 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$2,614,948.83 | 2.34% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$423,578.54 | 0.38% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$711,737.65 | 0.64% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$331,582.30 | 0.3% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$411,037.53 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,701,334.58 | 1.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$668,074.42 | 0.6% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$235,530.04 | 0.21% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$635,030.79 | 0.57% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$232,000.00 | 0.21% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 2 | \$808,100.00 | 0.72% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$275,652.75 | 0.25% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$291,632.62 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$357,949.09 | 0.32% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$315,000.00 | 0.28% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$223,200.00 | 0.2% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$681,393.75 | 0.61% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$364,251.57 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$335,457.85 | 0.3% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$261,627.91 | 0.23% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$423,534.11 | 0.38% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$391,858.00 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$206,400.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH | 1 | \$310,035.58 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$368,535.74 | 0.33% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$210,940.31 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$479,595.84 | 0.43% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$288,000.00 | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$630,000.00 | 0.56% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$364,371.71 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN | 1 | \$268,000.00 | 0.24% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ARIZONA CORPORATION | | | | | |
| MORTGAGE INVESTORS GROUP | 1 | \$380,782.42 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$328,365.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$311,625.12 | 0.28% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$957,090.64 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$222,430.42 | 0.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$315,602.42 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$316,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$320,015.02 | 0.29% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$315,611.45 | 0.28% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$488,891.57 | 0.44% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$288,450.00 | 0.26% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$309,609.97 | 0.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$234,610.46 | 0.21% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$360,000.00 | 0.32% | 0 | \$0.00 |
| ON Q FINANCIAL | 1 | \$399,534.14 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$710,023.56 | 0.64% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$233,622.39 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$466,425.79 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$420,854.63 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$865,624.50 | 0.77% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$649,590.50 | 0.58% | 0 | \$0.00 |
| PEOPLES DISCOUNT MTG INC/DBA PAC WEST HO | 1 | \$519,389.50 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$1,476,112.76 | 1.32% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$503,426.00 | 0.45% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$415,476.62 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,171,056.03 | 1.05% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$416,439.86 | 0.37% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$395,501.78 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$1,103,284.00 | 0.99% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 8 | \$2,274,434.70 | 2.03% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$463,467.77 | 0.41% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$893,064.17 | 0.8% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$624,765.64 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$343,517.00 | 0.31% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$423,566.42 | 0.38% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$640,299.79 | 0.57% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RPM MORTGAGE, INC | 1 | \$424,100.00 | 0.38% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$335,250.00 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,316,839.34 | 2.07% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$291,650.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$869,411.61 | 0.78% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$1,144,481.35 | 1.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$414,042.80 | 0.37% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$558,411.99 | 0.5% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$2,867,575.59 | 2.57% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$678,145.71 | 0.61% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$417,207.29 | 0.37% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$279,647.72 | 0.25% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$416,475.35 | 0.37% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$787,458.23 | 0.7% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$375,737.43 | 0.34% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 3 | \$827,511.61 | 0.74% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$323,000.00 | 0.29% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$687,151.38 | 0.61% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$1,288,520.47 | 1.15% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$229,717.20 | 0.21% | 0 | \$0.00 |
| US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$225,728.45 | 0.2% | 0 | \$0.00 |
| USLENDING & FINANCE, LTD | 1 | \$450,000.00 | 0.4% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$222,226.42 | 0.2% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$243,000.00 | 0.22% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$484,800.00 | 0.43% | 0 | \$0.00 |
| VINSON MORTGAGE GROUP | 1 | \$243,737.00 | 0.22% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES | 1 | \$235,200.00 | 0.21% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC, A MISSOURTI CORPORATION | 1 | \$212,238.71 | 0.19% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$250,684.21 | 0.22% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$724,089.48 | 0.65% | 0 | \$0.00 |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$320,000.00 | 0.29% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$305,615.01 | 0.27% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 |

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| | WESLEND FINANCIAL CORP | 1 | \$411,200.00 | 0.37% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$325,000.00 | 0.29% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$685,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 345 | \$111,781,582.82 | 100% | 0 | \$0.00 |
| 3138WKK61 | 1ST COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,543.79 | 0.54% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$88,110.09 | 0.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$317,925.30 | 1.64% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$104,032.15 | 0.54% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$105,528.29 | 0.54% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$89,595.49 | 0.46% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$92,811.86 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$109,465.00 | 0.56% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$86,887.99 | 0.45% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$96,061.78 | 0.49% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$91,188.30 | 0.47% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$99,550.55 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$107,565.00 | 0.55% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$95,577.04 | 0.49% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$207,528.91 | 1.07% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$102,143.43 | 0.53% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$106,126.34 | 0.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$102,513.52 | 0.53% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$201,489.44 | 1.04% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$92,683.26 | 0.48% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$96,377.76 | 0.5% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$102,872.81 | 0.53% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$104,542.00 | 0.54% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$107,519.40 | 0.55% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$96,215.70 | 0.5% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$205,926.54 | 1.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$378,333.95 | 1.95% | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$571,350.00 | 2.94% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$97,600.00 | 0.5% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$87,977.80 | 0.45% | 0 | \$0.00 |

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| | ENT CREDIT UNION | 1 | \$107,514.94 | 0.55% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$198,084.32 | 1.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$284,223.59 | 1.46% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$201,386.73 | 1.04% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$101,791.72 | 0.52% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$90,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,048.30 | 0.51% | 0 | \$0.00 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$86,280.47 | 0.44% | 0 | \$0.00 |
| | GECU | 1 | \$104,158.04 | 0.54% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$90,156.86 | 0.46% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$102,645.47 | 0.53% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$91,697.76 | 0.47% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$104,082.80 | 0.54% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 7 | \$685,830.42 | 3.53% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 6 | \$562,588.09 | 2.89% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$608,035.47 | 3.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$281,095.35 | 1.45% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$95,153.02 | 0.49% | 0 | \$0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,607.43 | 0.46% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$102,550.72 | 0.53% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$92,088.37 | 0.47% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$200,298.96 | 1.03% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$109,019.82 | 0.56% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$99,559.42 | 0.51% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$109,515.32 | 0.56% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 1 | \$104,664.28 | 0.54% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$92,359.77 | 0.48% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$103,073.29 | 0.53% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$180,700.61 | 0.93% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$1,336,912.69 | 6.88% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$187,215.27 | 0.96% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$102,541.65 | 0.53% | 0 | \$0.00 |

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| | SOLIDARITY COMMUNITY FCU | 1 | \$107,524.17 | 0.55% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$109,019.83 | 0.56% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$93,979.92 | 0.48% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 35 | \$3,381,193.44 | 17.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$600,317.59 | 3.09% | 0 | \$0.00 |
| | SUN FEDERAL CREDIT UNION | 1 | \$104,119.90 | 0.54% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$95,581.26 | 0.49% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$104,055.06 | 0.54% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 12 | \$1,168,371.94 | 6.01% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,043.87 | 0.53% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$91,387.40 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$109,520.19 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,128,055.33 | 5.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$92,172.11 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$100,000.00 | 0.51% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$184,782.28 | 0.95% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,550.54 | 0.51% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$99,100.05 | 0.52% | 0 | \$0.00 |
| Total | | 199 | \$19,436,699.32 | 100% | 0 | \$0.00 |
| 3138WKK79 | ACCESS FEDERAL CREDIT UNION | 1 | \$118,941.28 | 0.75% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$245,975.52 | 1.56% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$123,235.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$597,398.17 | 3.79% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$110,664.13 | 0.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,995.94 | 0.71% | 0 | \$0.00 |
| | BLACKSTONE RIVER FEDERAL CREDIT UNION | 1 | \$109,859.08 | 0.7% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC, A TEXAS LIM | 1 | \$115,942.06 | 0.73% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$120,970.03 | 0.77% | 0 | \$0.00 |
| | CONNEXUS CREDIT UNION | 1 | \$124,438.18 | 0.79% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$123,616.89 | 0.78% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$353,950.00 | 2.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$121,600.00 | 0.77% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$115,993.30 | 0.74% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$246,687.34 | 1.56% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.79% | 0 | \$0.00 |

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| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,500.00 | 0.79% | 0 | \$0.00 |
| GECU | 1 | \$115,907.85 | 0.73% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$121,467.85 | 0.77% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$119,779.72 | 0.76% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$112,497.15 | 0.71% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 5 | \$580,193.28 | 3.68% | 0 | \$0.00 |
| KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,902.07 | 0.77% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 4 | \$442,904.59 | 2.81% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$232,986.11 | 1.48% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$121,200.00 | 0.77% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$116,479.34 | 0.74% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$112,457.32 | 0.71% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$122,884.08 | 0.78% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION | 1 | \$118,271.34 | 0.75% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$118,930.72 | 0.75% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$115,482.32 | 0.73% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$113,497.74 | 0.72% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$240,938.33 | 1.53% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$114,349.03 | 0.72% | 0 | \$0.00 |
| OREGONIANS CREDIT UNION | 1 | \$124,386.46 | 0.79% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$359,544.69 | 2.28% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$120,000.00 | 0.76% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$107,444.91 | 0.68% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$112,449.09 | 0.71% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$118,378.24 | 0.75% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 6 | \$694,894.68 | 4.4% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$119,381.02 | 0.76% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$113,787.16 | 0.72% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$114,493.33 | 0.73% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 33 | \$3,836,167.63 | 24.31% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$583,005.52 | 3.69% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$113,705.00 | 0.72% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$110,238.16 | 0.7% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$334,599.18 | 2.12% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$118,930.72 | 0.75% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$114,483.13 | 0.73% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$120,461.55 | 0.76% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$1,396,160.47 | 8.85% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$343,364.72 | 2.18% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$124,438.18 | 0.79% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$112,492.12 | 0.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$116,484.52 | 0.74% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$124,449.27 | 0.78% | 0 | \$0.00 |
| Total | | 135 | \$15,780,635.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKK87 | 1ST PRIORITY MORTGAGE INC | 1 | \$130,603.40 | 0.43% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$280,529.57 | 0.91% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$129,925.04 | 0.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$127,734.73 | 0.42% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$145,857.52 | 0.48% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$145,190.48 | 0.47% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$128,151.79 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,947.85 | 0.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$141,380.60 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$138,244.58 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$138,972.56 | 0.45% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$125,848.66 | 0.41% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$140,372.54 | 0.46% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$260,136.75 | 0.85% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$138,879.22 | 0.45% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$274,265.12 | 0.89% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$275,398.05 | 0.9% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$129,360.50 | 0.42% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$144,216.30 | 0.47% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$149,325.82 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$291,783.13 | 0.95% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$138,872.18 | 0.45% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$528,229.53 | 1.72% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,074.62 | 0.45% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$139,377.00 | 0.45% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,636.44 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL | 7 | \$945,450.00 | 3.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$131,418.43 | 0.43% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$129,247.08 | 0.42% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$270,000.00 | 0.88% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$131,756.13 | 0.43% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,734.68 | 0.46% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$131,424.23 | 0.43% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$137,761.42 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$149,339.13 | 0.49% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$126,598.76 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$131,523.79 | 0.43% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$139,383.19 | 0.45% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$148,663.39 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$144,354.75 | 0.47% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$431,038.99 | 1.4% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$140,499.57 | 0.46% | 0 | \$0.00 |
| GECU | 2 | \$275,872.07 | 0.9% | 0 | \$0.00 |
| HIAWATHA BANK AND TRUST COMPANY | 1 | \$126,500.00 | 0.41% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$130,871.02 | 0.43% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 6 | \$849,425.58 | 2.77% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,948.22 | 0.41% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 6 | \$821,579.62 | 2.68% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$416,777.47 | 1.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$256,782.67 | 0.84% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$134,747.04 | 0.44% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$147,553.56 | 0.48% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$132,073.00 | 0.43% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$139,381.95 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$144,361.16 | 0.47% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$136,758.08 | 0.45% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$134,393.23 | 0.44% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$129,664.59 | 0.42% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$135,400.81 | 0.44% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | MONROE BANK AND TRUST A BANKING CORPORATION | 1 | \$132,209.42 | 0.43% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,345.71 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$147,617.72 | 0.48% | 0 | \$0.00 |
| | OHIO HEALTHCARE FEDERAL CREDIT UNION | 1 | \$128,210.90 | 0.42% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$125,942.66 | 0.41% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$142,000.00 | 0.46% | 0 | \$0.00 |
| | PENN STATE FEDERAL CREDIT UNION | 1 | \$132,414.03 | 0.43% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$426,540.22 | 1.39% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$130,422.84 | 0.42% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 2 | \$273,782.56 | 0.89% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$132,419.85 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,800.12 | 0.44% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$295,691.28 | 0.96% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$128,746.45 | 0.42% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$149,339.12 | 0.49% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$632,190.35 | 2.06% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$146,856.61 | 0.48% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$135,406.78 | 0.44% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$149,325.82 | 0.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 9 | \$1,224,854.03 | 3.99% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$146,358.79 | 0.48% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$125,151.70 | 0.41% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$149,339.13 | 0.49% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$139,383.19 | 0.45% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 37 | \$5,105,586.98 | 16.63% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,091,895.09 | 3.56% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,141.11 | 0.45% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$128,630.77 | 0.42% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$132,797.26 | 0.43% | 0 | \$0.00 |
| | THE NEWFINITY GROUP, INC | 1 | \$131,573.57 | 0.43% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$1,224,681.61 | 3.99% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 0.42% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$128,923.72 | 0.42% | 0 | \$0.00 |
| | TRUST MORTGAGE CORPORATION | 1 | \$130,065.33 | 0.42% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$2,333,452.55 | 7.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$147,939.25 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$147,372.58 | 0.48% | 0 | \$0.00 |
| | | 1 | \$131,238.76 | 0.43% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | UW CREDIT UNION | 1 | \$130,422.84 | 0.42% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$406,184.37 | 1.32% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$288,350.07 | 0.94% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$432,672.97 | 1.41% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$130,846.96 | 0.44% | 0 | \$0.00 |
| Total | | 224 | \$30,692,722.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKK95 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$172,612.61 | 0.54% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$151,550.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$480,781.85 | 1.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,000.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$147,441.19 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$155,305.79 | 0.49% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$159,866.51 | 0.5% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE | 1 | \$156,650.68 | 0.49% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$495,308.11 | 1.55% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$490,805.42 | 1.54% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$169,235.92 | 0.53% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$167,533.61 | 0.52% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$163,529.71 | 0.51% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$159,302.10 | 0.5% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,281.35 | 0.47% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$484,079.23 | 1.51% | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$637,046.89 | 1.99% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$165,695.29 | 0.52% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$500,400.00 | 1.57% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$173,315.70 | 0.54% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$158,574.28 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$172,222.44 | 0.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$171,242.20 | 0.54% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$170,452.11 | 0.53% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$163,782.47 | 0.51% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$160,000.00 | 0.5% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$485,775.24 | 1.52% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$311,751.62 | 0.98% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRSTBANK | 7 | \$1,148,064.19 | 3.59% | 0 | \$0.00 |
| FLORIDA HOSPITAL CREDIT UNION | 1 | \$152,365.73 | 0.48% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| GECU | 1 | \$157,151.64 | 0.49% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$153,605.05 | 0.48% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$162,726.24 | 0.51% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$156,036.89 | 0.49% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$159,377.71 | 0.5% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$169,962.91 | 0.53% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$155,014.01 | 0.48% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$150,576.93 | 0.47% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$173,034.27 | 0.54% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 11 | \$1,764,850.35 | 5.52% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$479,848.27 | 1.5% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$331,433.17 | 1.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.53% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$309,665.34 | 0.97% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$149,965.93 | 0.47% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,578.00 | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$150,100.00 | 0.47% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$154,310.24 | 0.48% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$164,265.74 | 0.51% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$157,296.89 | 0.49% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$322,257.88 | 1.01% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$160,532.44 | 0.5% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$337,250.00 | 1.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$168,080.00 | 0.53% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$157,000.00 | 0.49% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$330,804.00 | 1.03% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$170,010.00 | 0.53% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$174,221.24 | 0.55% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$174,213.45 | 0.55% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 19 | \$3,104,806.52 | 9.71% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$167,508.98 | 0.52% | 0 | \$0.00 |
| STATE COLLEGE FEDERAL CREDIT UNION | 1 | \$154,661.45 | 0.48% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 33 | \$5,234,335.15 | 16.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 1 | \$169,000.00 | 0.53% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$489,400.00 | 1.53% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$156,208.73 | 0.49% | 0 | \$0.00 |
| | THE ATLANTIC FEDERAL CREDIT UNION (29345) | 1 | \$150,321.32 | 0.47% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$163,449.14 | 0.51% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$978,359.86 | 3.06% | 0 | \$0.00 |
| | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$168,500.00 | 0.53% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$167,112.50 | 0.52% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$315,505.53 | 0.99% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$149,588.02 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$157,296.89 | 0.49% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,774,698.59 | 5.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$159,294.51 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$149,512.28 | 0.47% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,593.75 | 0.5% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$164,073.92 | 0.51% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$155,419.10 | 0.49% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$150,120.64 | 0.47% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 5 | \$817,524.71 | 2.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$156,124.21 | 0.49% | 0 | \$0.00 |
| | ZB, N.A., DBA ZIONS BANK | 1 | \$163,618.64 | 0.51% | 0 | \$0.00 |
| Total | | 198 | \$31,963,175.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKKV6 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$223,234.39 | 21.51% | 0 | \$0.00 |
| | BANK SNB | 1 | \$171,000.00 | 16.48% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$171,000.00 | 16.48% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$165,300.00 | 15.93% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$165,868.00 | 15.98% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$141,411.00 | 13.62% | 0 | \$0.00 |
| Total | | 6 | \$1,037,813.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKKW4 | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$351,557.13 | 30.21% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$227,967.76 | 19.59% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$352,306.19 | 30.28% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$231,708.10 | 19.92% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,163,539.18 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WKKX2 | EAST WEST BANK | | 3 | \$367,797.83 | 33.13% | 0 | \$0.00 |
| | ECU MORTGAGE | | 1 | \$137,106.55 | 12.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | | 1 | \$122,235.12 | 11.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | | 1 | \$157,500.00 | 14.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | | 2 | \$325,603.25 | 29.32% | 0 | \$0.00 |
| Total | | | 8 | \$1,110,242.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WKKY0 | AMERICAN MORTGAGE BANK LLC | | 1 | \$215,681.79 | 8.33% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | | 1 | \$213,006.13 | 8.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | | 1 | \$241,136.27 | 9.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 1 | \$235,291.51 | 9.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 1 | \$176,960.00 | 6.84% | 0 | \$0.00 |
| | NEXBANK SSB | | 1 | \$201,517.65 | 7.79% | 0 | \$0.00 |
| | NTFN, IN., A CORPORATION | | 1 | \$151,978.00 | 5.87% | 0 | \$0.00 |
| | ORIGIN BANK | | 1 | \$262,511.30 | 10.14% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | | 2 | \$401,285.00 | 15.51% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | | 2 | \$488,322.92 | 18.88% | 0 | \$0.00 |
| Total | | | 12 | \$2,587,690.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WKKZ7 | 1ST SECURITY BANK OF WASHINGTON | | 2 | \$660,260.00 | 0.91% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 3 | \$816,866.73 | 1.13% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | | 1 | \$189,474.65 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | | 1 | \$234,400.00 | 0.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | | 1 | \$193,600.00 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | | 1 | \$222,300.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | 1 | \$266,960.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | | 1 | \$227,468.22 | 0.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 4 | \$1,152,470.00 | 1.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | | 1 | \$408,000.00 | 0.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$237,000.00 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 1 | \$291,181.27 | 0.4% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | | 1 | \$337,131.09 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$257,550.00 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | 3 | \$798,000.00 | 1.1% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | | 1 | \$209,000.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | BANK OF ENGLAND | 1 | \$348,500.00 | 0.48% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$395,149.35 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$179,509.24 | 0.25% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$334,000.00 | 0.46% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$424,613.57 | 0.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$792,000.00 | 1.09% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$237,550.00 | 0.33% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$658,000.00 | 0.91% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$273,300.00 | 0.38% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$594,000.00 | 0.82% | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$408,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$705,628.42 | 0.97% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$248,350.00 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,106,665.01 | 1.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$236,500.00 | 0.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$2,177,500.00 | 3% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$806,300.00 | 1.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$223,000.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$279,928.70 | 0.39% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$922,573.44 | 1.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$605,700.00 | 0.84% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$385,000.00 | 0.53% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$386,000.00 | 0.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$424,100.00 | 0.59% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$212,600.00 | 0.29% | 0 | \$0.00 |
| | COASTAL HERITAGE BANK | 1 | \$191,469.13 | 0.26% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$279,000.00 | 0.39% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE., LLC | 1 | \$223,000.00 | 0.31% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$181,372.09 | 0.25% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$239,650.00 | 0.33% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$260,500.00 | 0.36% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$336,467.10 | 0.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$190,475.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$310,000.00 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.59% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,449,273.97 | 3.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$989,028.00 | 1.36% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$798,868.54 | 1.1% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$227,530.95 | 0.31% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$248,000.00 | 0.34% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$227,900.00 | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$270,000.00 | 0.37% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$256,279.41 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$231,920.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$512,900.00 | 0.71% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$196,800.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$818,176.48 | 1.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$246,685.00 | 0.34% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$393,895.18 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$311,137.33 | 0.43% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$174,058.46 | 0.24% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$196,945.98 | 0.27% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 0.4% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$219,400.17 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$899,182.75 | 1.24% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$316,238.64 | 0.44% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$273,772.39 | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,159,600.00 | 1.6% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$197,100.00 | 0.27% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$241,600.00 | 0.33% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$305,500.00 | 0.42% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$424,000.00 | 0.59% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$634,675.83 | 0.88% | 0 | \$0.00 |
| IBMSECU | 1 | \$268,800.00 | 0.37% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$191,790.27 | 0.26% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$554,477.92 | 0.77% | 0 | \$0.00 |
| IRON FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.47% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 6 | \$1,412,341.12 | 1.95% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$322,200.00 | 0.44% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$686,680.87 | 0.95% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$557,500.00 | 0.77% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$213,750.00 | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$449,606.60 | 0.62% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$203,845.84 | 0.28% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$404,000.00 | 0.56% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$361,350.00 | 0.5% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$231,085.83 | 0.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE | 1 | \$227,310.55 | 0.31% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$422,811.15 | 0.58% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$360,000.00 | 0.5% | 0 | \$0.00 |
| MIHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$258,428.37 | 0.36% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$321,000.00 | 0.44% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$211,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$208,000.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$467,720.47 | 0.65% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$292,146.15 | 0.4% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$255,500.00 | 0.35% | 0 | \$0.00 |
| NBKC BANK | 1 | \$241,875.00 | 0.33% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$549,371.28 | 0.76% | 0 | \$0.00 |
| NMSI, INC | 1 | \$322,131.65 | 0.44% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$496,344.53 | 0.68% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$280,000.00 | 0.39% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$187,600.00 | 0.26% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$186,198.08 | 0.26% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$600,000.00 | 0.83% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$336,068.20 | 0.46% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$193,898.66 | 0.27% | 0 | \$0.00 |
| | 2 | \$628,000.00 | 0.87% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | | | | | |
| PARKSIDE LENDING LLC | 2 | \$577,000.00 | 0.8% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$284,500.00 | 0.39% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$440,780.00 | 0.61% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$304,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$259,500.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$347,051.19 | 0.48% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$204,900.00 | 0.28% | 0 | \$0.00 |
| PRIMARY REALTY AND FINANCE INC | 1 | \$246,000.00 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$226,094.98 | 0.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$288,732.63 | 0.4% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$311,000.00 | 0.43% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$339,600.00 | 0.47% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$320,500.00 | 0.44% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$242,500.00 | 0.33% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$292,500.00 | 0.4% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$222,000.00 | 0.31% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,326,469.48 | 1.83% | 0 | \$0.00 |
| S&T BANK | 2 | \$541,811.90 | 0.75% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$185,939.65 | 0.26% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$180,075.59 | 0.25% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$414,754.04 | 0.57% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.28% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$219,408.55 | 0.3% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,196,954.31 | 1.65% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$529,000.00 | 0.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$203,992.00 | 0.28% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$260,410.03 | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$602,818.59 | 0.83% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$176,918.83 | 0.24% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$247,314.28 | 0.34% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 1 | \$185,000.00 | 0.26% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$196,640.00 | 0.27% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$230,400.00 | 0.32% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$272,000.00 | 0.38% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$495,500.00 | 0.68% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION | 1 | \$219,408.56 | 0.3% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$222,800.00 | 0.31% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.54% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$415,939.96 | 0.57% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$319,000.00 | 0.44% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$354,375.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$829,722.34 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$706,123.32 | 0.97% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.45% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$292,800.00 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,526,413.93 | 2.11% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES,INC,A MISSOURI CORPORATION | 1 | \$181,800.00 | 0.25% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$289,231.30 | 0.4% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$185,701.11 | 0.26% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$198,206.93 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$178,920.00 | 0.25% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 |
| | Unavailable | 1 | \$239,599.85 | 0.34% | 0 | \$0.00 |
| Total | | 272 | \$72,462,722.98 | 100% | 0 | \$0.00 |
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| 3138WKL29 | ABACUS FEDERAL SAVINGS BANK | 1 | \$499,000.00 | 7.78% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$280,500.00 | 4.37% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$497,988.91 | 7.77% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$353,218.03 | 5.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$454,118.95 | 7.08% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$352,463.00 | 5.5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$188,000.00 | 2.93% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$168,078.19 | 2.62% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$338,604.23 | 5.28% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$436,201.92 | 6.8% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$620,014.79 | 9.67% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$300,993.08 | 4.69% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$183,970.00 | 2.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$163,562.77 | 2.55% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$188,000.00 | 2.93% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$527,846.32 | 8.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$610,219.70 | 9.52% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$248,984.11 | 3.9% | 0 | \$0.00 |
| Total | | 21 | \$6,411,764.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKL37 | AFFORDABLE LENDING GROUP | 1 | \$92,000.00 | 3.07% | 0 | \$0.00 |
| | AMCAP MORTGAGE,LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$89,947.84 | 3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$199,000.00 | 6.64% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$88,000.00 | 2.94% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$94,035.63 | 3.14% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$106,781.93 | 3.56% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$91,641.21 | 3.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$105,000.00 | 3.5% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$91,250.00 | 3.05% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$99,610.01 | 3.32% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$89,649.01 | 2.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$108,750.00 | 3.63% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 3.34% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$103,594.41 | 3.46% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$84,694.12 | 2.83% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, ALIMITED LIABILITY CORPORATION | 1 | \$89,649.01 | 2.99% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$89,649.01 | 2.99% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$104,000.00 | 3.47% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$88,901.93 | 2.97% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$94,000.00 | 3.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$290,600.00 | 9.7% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE, LLC | 1 | \$96,000.00 | 3.2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOUTH STATE BANK | 1 | \$101,440.00 | 3.39% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$99,336.62 | 3.32% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$107,405.00 | 3.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,000.00 | 3% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$98,000.00 | 3.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$103,195.97 | 3.45% | 0 | \$0.00 |
| Total | | 31 | \$2,996,131.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKL45 | 1ST MIDAMERICA CREDIT UNION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$66,500.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$162,000.00 | 0.61% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$61,000.00 | 0.23% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$68,600.00 | 0.26% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$74,405.54 | 0.28% | 0 | \$0.00 |
| | AIMBANK | 1 | \$49,788.39 | 0.19% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$54,767.23 | 0.21% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$393,198.42 | 1.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$208,222.88 | 0.78% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOD FINANCIAL SERVICES | 1 | \$50,715.02 | 0.19% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$62,800.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$49,784.09 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$65,600.00 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$266,700.41 | 1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$49,571.89 | 0.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$71,000.00 | 0.27% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$77,669.89 | 0.29% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$41,015.81 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$68,800.00 | 0.26% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$81,600.00 | 0.31% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$84,636.61 | 0.32% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$276,240.54 | 1.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$80,700.00 | 0.3% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BETTER BANKS | 2 | \$144,240.14 | 0.54% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$148,921.81 | 0.56% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$53,000.00 | 0.2% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$41,245.00 | 0.16% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$204,500.00 | 0.77% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$132,600.00 | 0.5% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$306,120.94 | 1.15% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$62,000.00 | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$37,500.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$74,679.37 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$136,664.84 | 0.51% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$56,050.00 | 0.21% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 2 | \$130,140.00 | 0.49% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$33,356.79 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$49,788.39 | 0.19% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$46,000.00 | 0.17% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$63,000.00 | 0.24% | 0 | \$0.00 |
| CITY SAVINGS BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$80,750.00 | 0.3% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$61,750.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST | 1 | \$74,679.37 | 0.28% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$79,321.86 | 0.3% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$205,134.94 | 0.77% | 0 | \$0.00 |
| COOPERATIVA DE A/C DE RINCON | 1 | \$73,966.22 | 0.28% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$60,000.00 | 0.23% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$56,011.36 | 0.21% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$41,600.00 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |

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| DUPACO COMMUNITY CREDIT UNION | 1 | \$54,200.00 | 0.2% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$263,993.39 | 0.99% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$35,280.00 | 0.13% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$57,600.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$124,462.38 | 0.47% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 4 | \$304,517.85 | 1.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$78,400.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$80,694.88 | 0.3% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$131,500.00 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$104,000.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$461,852.38 | 1.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$121,000.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$80,828.31 | 0.3% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$39,800.94 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$83,500.00 | 0.31% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$73,500.00 | 0.28% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$81,500.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$309,740.74 | 1.16% | 0 | \$0.00 |
| FIRSTAR BANK, N.A | 1 | \$55,500.00 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$485,741.21 | 1.83% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$74,178.28 | 0.28% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$43,500.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$48,500.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$110,750.00 | 0.42% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$213,468.37 | 0.8% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 |
| GECU | 1 | \$70,021.31 | 0.26% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$67,400.00 | 0.25% | 0 | \$0.00 |
| | GERMANTOWN TRUST & SAVINGS BANK | 1 | \$56,800.00 | 0.21% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$74,685.78 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$71,695.28 | 0.27% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$142,000.00 | 0.53% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$55,800.00 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$81,702.75 | 0.31% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$131,695.28 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$63,900.00 | 0.24% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$26,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$74,500.00 | 0.28% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$72,381.22 | 0.27% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$210,226.47 | 0.79% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$127,000.00 | 0.48% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$68,822.00 | 0.26% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$152,300.00 | 0.57% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$28,877.26 | 0.11% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 6 | \$292,116.16 | 1.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 15 | \$876,864.21 | 3.3% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$81,992.60 | 0.31% | 0 | \$0.00 |
| | LANCASTER RED ROSE CREDIT UNION | 1 | \$71,692.19 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$84,636.61 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$55,520.51 | 0.21% | 0 | \$0.00 |
| | LEIGHTON STATE BANK | 1 | \$56,905.00 | 0.21% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$74,400.00 | 0.28% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$38,500.00 | 0.14% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$43,500.00 | 0.16% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 1 | \$65,800.00 | 0.25% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$79,000.00 | 0.3% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| MERCANTILE BANK | 2 | \$118,758.63 | 0.45% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$59,748.63 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$74,685.78 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$72,800.00 | 0.27% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$68,000.00 | 0.26% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$58,800.00 | 0.22% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$54,400.00 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$122,300.00 | 0.46% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$60,800.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$84,500.00 | 0.32% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$68,508.83 | 0.26% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$69,703.75 | 0.26% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$78,800.00 | 0.3% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$66,700.00 | 0.25% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$72,478.05 | 0.27% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$37,483.43 | 0.14% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$34,809.03 | 0.13% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 2 | \$130,000.00 | 0.49% | 0 | \$0.00 |
| ORIENTAL BANK | 10 | \$656,998.36 | 2.47% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$84,643.89 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 |
| PATHWAY BANK | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 6 | \$409,622.92 | 1.54% | 0 | \$0.00 |
| PEOPLES BANK - BURLINGTON | 1 | \$50,786.33 | 0.19% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$206,687.59 | 0.78% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$72,687.92 | 0.27% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$48,921.59 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$160,300.00 | 0.6% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$58,200.00 | 0.22% | 0 | \$0.00 |
| PROFINIUM, INC | 1 | \$14,850.00 | 0.06% | 0 | \$0.00 |
| PS BANK | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$46,000.00 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$158,050.00 | 0.59% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$75,600.00 | 0.28% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$130,615.84 | 0.49% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| RIVER CITIES BANK | 1 | \$41,937.76 | 0.16% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$39,200.00 | 0.15% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$56,500.00 | 0.21% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$82,000.00 | 0.31% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$78,000.00 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$227,071.10 | 0.85% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$307,500.00 | 1.16% | 0 | \$0.00 |
| S&T BANK | 2 | \$120,000.00 | 0.45% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$82,652.27 | 0.31% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$71,761.86 | 0.27% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$137,814.27 | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$59,746.07 | 0.22% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$49,199.53 | 0.19% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 2 | \$150,102.64 | 0.56% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$214,715.40 | 0.81% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$75,446.00 | 0.28% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$34,800.00 | 0.13% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$77,000.00 | 0.29% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$79,454.57 | 0.3% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$78,167.77 | 0.29% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$66,138.70 | 0.25% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$312,864.27 | 1.18% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 0.32% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$33,000.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$67,200.00 | 0.25% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$70,000.00 | 0.26% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.17% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$59,942.64 | 0.23% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| TRUIS FEDERAL CREDIT UNION | 1 | \$72,474.10 | 0.27% | 0 | \$0.00 |
| TRUBANK | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 3 | \$196,824.08 | 0.74% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 58 | \$3,390,473.45 | 12.75% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$78,750.00 | 0.3% | 0 | \$0.00 |

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| | UNITED COMMUNITY BANK | 3 | \$132,800.00 | 0.5% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$64,719.88 | 0.24% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$50,000.00 | 0.19% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$66,400.00 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$187,971.21 | 0.71% | 0 | \$0.00 |
| | WESLEND FINANCAL CORP | 1 | \$73,000.00 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$156,604.10 | 0.59% | 0 | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$74,000.00 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$135,337.45 | 0.51% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$59,496.50 | 0.22% | 0 | \$0.00 |
| | Unavailable | 1 | \$54,760.08 | 0.23% | 0 | \$0.00 |
| Total | | 424 | \$26,588,147.38 | 100% | 0 | \$0.00 |
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| 3138WKL52 | 1ST MIDAMERICA CREDIT UNION | 4 | \$279,522.63 | 1.01% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$51,282.66 | 0.19% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$298,519.34 | 1.08% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$78,888.69 | 0.29% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$75,642.06 | 0.27% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$104,558.85 | 0.38% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$61,858.72 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$65,904.91 | 0.24% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$50,051.88 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$133,875.00 | 0.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$147,242.29 | 0.53% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$82,400.00 | 0.3% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$73,470.55 | 0.27% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$61,906.62 | 0.22% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$265,561.87 | 0.96% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$117,904.19 | 0.43% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$78,738.90 | 0.29% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$83,423.84 | 0.3% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$60,762.31 | 0.22% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$79,884.74 | 0.29% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$59,915.46 | 0.22% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$60,712.40 | 0.22% | 0 | \$0.00 |

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| | BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$74,958.00 | 0.27% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$68,902.78 | 0.25% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 2 | \$122,257.51 | 0.44% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$157,385.87 | 0.57% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$82,275.89 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$61,533.18 | 0.22% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$157,655.68 | 0.57% | 0 | \$0.00 |
| | BOSSIER FEDERAL CU | 1 | \$37,443.52 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$206,650.00 | 0.75% | 0 | \$0.00 |
| | CATAHOULA-LASALLE BANK (28540) | 1 | \$53,702.13 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$62,909.23 | 0.23% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$74,913.94 | 0.27% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$31,771.17 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$78,527.95 | 0.28% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$59,911.61 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$99,381.72 | 0.36% | 0 | \$0.00 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$83,745.34 | 0.3% | 0 | \$0.00 |
| | CHEMICAL BANK GAYLORD MAIN | 1 | \$73,696.02 | 0.27% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$81,285.30 | 0.29% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$67,899.82 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$45,435.89 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$63,995.59 | 0.23% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$69,899.14 | 0.25% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$79,884.71 | 0.29% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$125,689.76 | 0.46% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$60,414.76 | 0.22% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$60,115.18 | 0.22% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$35,000.00 | 0.13% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$108,575.18 | 0.39% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$49,773.48 | 0.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$181,330.90 | 0.66% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$79,887.28 | 0.29% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$64,424.80 | 0.23% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$82,733.97 | 0.3% | 0 | \$0.00 |

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| | DUPACO COMMUNITY CREDIT UNION | 3 | \$221,600.00 | 0.8% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$414,553.23 | 1.5% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$77,654.17 | 0.28% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$58,800.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$59,728.04 | 0.22% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$78,124.20 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$290,558.43 | 1.05% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$62,661.58 | 0.23% | 0 | \$0.00 |
| | FARMERS & MERCHANTS STATE BANK | 2 | \$141,551.24 | 0.51% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$72,675.00 | 0.26% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$42,000.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$67,000.00 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$79,887.28 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$68,093.24 | 0.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$78,182.07 | 0.28% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$44,870.10 | 0.16% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$82,578.16 | 0.3% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$78,639.04 | 0.29% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$42,500.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$64,908.42 | 0.24% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$79,884.74 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,525.77 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$213,178.51 | 0.77% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$139,877.49 | 0.51% | 0 | \$0.00 |
| | FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$41,167.17 | 0.15% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$54,534.66 | 0.2% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$81,482.43 | 0.3% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$79,887.28 | 0.29% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$59,545.32 | 0.22% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$73,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$79,469.78 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| | | 2 | \$103,368.00 | 0.37% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF PENNSYLVANIA | | | | |
| | FIRST NEW YORK FEDERAL CREDIT UNION | 1 | \$68,772.96 | 0.25% | 0 |
| | FIRST RELIANCE BANK | 1 | \$78,776.49 | 0.29% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$76,800.00 | 0.28% | 0 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$45,600.00 | 0.17% | 0 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$82,333.65 | 0.3% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$80,636.23 | 0.29% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$60,000.00 | 0.22% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$71,782.78 | 0.26% | 0 |
| | FIRSTBANK | 3 | \$242,507.43 | 0.88% | 0 |
| | FIVE POINTS BANK | 1 | \$82,883.05 | 0.3% | 0 |
| | FORUM CREDIT UNION | 1 | \$80,636.23 | 0.29% | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$41,000.00 | 0.15% | 0 |
| | FOX RIVER STATE BANK | 1 | \$49,917.45 | 0.18% | 0 |
| | FRANSEN BANK & TRUST | 1 | \$56,000.00 | 0.2% | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$180,110.69 | 0.65% | 0 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$64,518.14 | 0.23% | 0 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 2 | \$151,160.77 | 0.55% | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$83,746.56 | 0.3% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$75,549.98 | 0.27% | 0 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$63,709.93 | 0.23% | 0 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$81,514.46 | 0.3% | 0 |
| | GOLDWATER BANK, N.A | 1 | \$78,777.00 | 0.29% | 0 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$233,941.28 | 0.85% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.24% | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$64,606.54 | 0.23% | 0 |
| | GUILD MORTGAGE COMPANY | 6 | \$390,766.06 | 1.42% | 0 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$74,667.45 | 0.27% | 0 |
| | HAWTHORN BANK | 1 | \$82,683.34 | 0.3% | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$139,230.10 | 0.5% | 0 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$69,427.04 | 0.25% | 0 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$150,891.94 | 0.55% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$64,908.41 | 0.24% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$64,904.25 | 0.24% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$57,147.55 | 0.21% | 0 |
| | HOMESTEAD FUNDING CORP | 3 | \$196,709.04 | 0.71% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 2 | \$122,986.18 | 0.45% | 0 |

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| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$424,743.17 | 1.54% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$69,901.38 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$226,305.40 | 0.82% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$250,049.81 | 0.91% | 0 | \$0.00 |
| INTERBANK | 1 | \$83,881.64 | 0.3% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$63,110.95 | 0.23% | 0 | \$0.00 |
| INTOUCH CREDIT UNION | 1 | \$80,990.82 | 0.29% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$133,700.00 | 0.48% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$76,358.03 | 0.28% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 6 | \$414,981.83 | 1.5% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,597.97 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$29,715.31 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$67,405.30 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$641,207.70 | 2.33% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$58,393.28 | 0.21% | 0 | \$0.00 |
| MARINE BANK | 1 | \$74,300.00 | 0.27% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$387,848.71 | 1.41% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$83,400.00 | 0.3% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.3% | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$225,295.11 | 0.82% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$78,111.34 | 0.28% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$61,500.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$59,915.46 | 0.22% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$72,897.15 | 0.26% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$70,400.66 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,081.28 | 0.2% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$42,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$57,000.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$79,887.28 | 0.29% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$135,393.17 | 0.49% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$228,263.94 | 0.83% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$62,911.23 | 0.23% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |

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| | OHIO UNIVERSITY CREDIT UNION | 1 | \$75,756.90 | 0.27% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$248,927.52 | 0.9% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | ORIENTAL BANK | 4 | \$295,720.87 | 1.07% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.26% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$79,882.14 | 0.29% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$79,774.17 | 0.29% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$68,800.00 | 0.25% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$82,055.99 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$47,911.29 | 0.17% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$74,575.10 | 0.27% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$100,984.80 | 0.37% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$61,400.00 | 0.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$62,907.19 | 0.23% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$69,899.14 | 0.25% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$59,911.89 | 0.22% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$76,891.51 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$131,614.29 | 0.48% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$74,891.94 | 0.27% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$122,417.85 | 0.44% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$64,906.35 | 0.24% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$8,117.27 | 0.03% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$135,480.32 | 0.49% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$82,150.05 | 0.3% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$62,400.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$109,039.06 | 0.4% | 0 | \$0.00 |
| | ROANOK RAPIDS SAVINGS BANK | 1 | \$83,862.60 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$79,325.00 | 0.29% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$74,889.51 | 0.27% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$82,982.92 | 0.3% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$61,745.39 | 0.22% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$142,696.49 | 0.52% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$149,358.68 | 0.54% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$49,924.69 | 0.18% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$139,793.75 | 0.51% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$77,496.28 | 0.28% | 0 | \$0.00 |
| | SECURITY BANK MINNESOTA | 1 | \$54,920.75 | 0.2% | 0 | \$0.00 |
| | SECURITY FIRST BANK, A WYOMING CORPORATION | 1 | \$80,760.96 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$84,000.00 | 0.3% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$78,490.94 | 0.28% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$76,891.51 | 0.28% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION | 1 | \$61,409.39 | 0.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$67,904.19 | 0.25% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$75,776.50 | 0.27% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$136,622.32 | 0.5% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$79,900.00 | 0.29% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$320,046.16 | 1.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$70,805.04 | 0.26% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$51,700.00 | 0.19% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPAANY, A STATE CHARTERED BANK | 1 | \$80,107.48 | 0.29% | 0 | \$0.00 |
| STATE BANK OF CHILTON | 1 | \$81,584.88 | 0.3% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$74,900.00 | 0.27% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$60,310.00 | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$461,299.22 | 1.67% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$43,000.00 | 0.16% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$65,075.00 | 0.24% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$37,945.25 | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$102,127.00 | 0.37% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$29,517.80 | 0.11% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$59,909.63 | 0.22% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$74,000.00 | 0.27% | 0 | \$0.00 |
| THE CITIZENS BANK OF COCHRAN | 1 | \$72,387.33 | 0.26% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$123,750.04 | 0.45% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BARRY | 1 | \$66,903.46 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$79,884.74 | 0.29% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$60,100.00 | 0.22% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$135,237.10 | 0.49% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$54,000.00 | 0.2% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$155,100.00 | 0.56% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$166,427.66 | 0.6% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$162,137.42 | 0.59% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 2 | \$121,687.14 | 0.44% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$79,574.74 | 0.29% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$64,793.92 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$49,929.56 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$62,909.23 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$267,719.70 | 0.97% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$127,013.42 | 0.46% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$164,767.50 | 0.6% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$78,530.09 | 0.28% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$83,757.54 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$166,756.63 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$73,888.54 | 0.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$72,395.54 | 0.26% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$119,516.03 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$45,000.00 | 0.16% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$74,588.84 | 0.27% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$65,904.91 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$277,605.72 | 1.01% | 0 | \$0.00 |
| | WESTERN NEW YORK FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$63,742.35 | 0.23% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$124,585.20 | 0.45% | 0 | \$0.00 |
| | Unavailable | 1 | \$67,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 411 | \$27,577,770.78 | 100% | 0 | \$0.00 |
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| 3138WKL60 | EQUITY RESOURCES, INC | 1 | \$235,600.00 | 22.32% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$222,100.42 | 21.04% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$101,641.92 | 9.63% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$179,550.00 | 17.01% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$132,000.00 | 12.5% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$184,800.00 | 17.5% | 0 | \$0.00 |
| Total | | 6 | \$1,055,692.34 | 100% | 0 | \$0.00 |
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| 3138WKL78 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$287,612.06 | 0.29% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$227,663.20 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,481,881.21 | 1.48% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$153,556.56 | 0.15% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$178,125.00 | 0.18% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$241,800.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$233,698.79 | 0.23% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$371,000.00 | 0.37% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$343,586.66 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$336,805.89 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$164,787.61 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$392,912.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$475,750.00 | 0.47% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$819,683.28 | 0.82% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$151,000.89 | 0.15% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$405,083.26 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$460,769.05 | 0.46% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$771,652.35 | 0.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$216,800.00 | 0.22% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$185,006.06 | 0.18% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$277,134.58 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$367,200.00 | 0.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$802,850.00 | 0.8% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$211,809.71 | 0.21% | 0 | \$0.00 |
| | BELL BANK | 1 | \$199,713.29 | 0.2% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$415,452.19 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$830,000.00 | 0.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$485,549.72 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$622,897.15 | 0.62% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$708,000.00 | 0.71% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 11 | \$3,619,360.93 | 3.61% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$196,000.00 | 0.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$776,450.00 | 0.78% | 0 | \$0.00 |
| | CITIZENS BANK, A STATE BANK | 1 | \$230,500.00 | 0.23% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$533,411.00 | 0.53% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$516,442.88 | 0.52% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$507,500.00 | 0.51% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$180,992.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,041.51 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,300,679.54 | 1.3% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$199,730.60 | 0.2% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$375,272.18 | 0.37% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$355,759.18 | 0.36% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$255,500.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$962,003.01 | 0.96% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$543,335.79 | 0.54% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$185,950.00 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$432,350.00 | 0.43% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$372,800.00 | 0.37% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$158,100.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$4,081,861.23 | 4.07% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$199,748.38 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,307,641.09 | 1.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$1,941,006.78 | 1.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$224,628.00 | 0.22% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$580,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$185,361.09 | 0.19% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$1,144,400.00 | 1.14% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$375,250.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$976,779.75 | 0.98% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$438,301.21 | 0.44% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$423,528.73 | 0.42% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP | 1 | \$179,313.56 | 0.18% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$288,200.00 | 0.29% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$178,275.42 | 0.18% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,056,111.00 | 1.05% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$279,748.00 | 0.28% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$221,116.46 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$358,700.00 | 0.36% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,972,891.58 | 1.97% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$214,230.13 | 0.21% | 0 | \$0.00 |
| HIGHTECHLENDING INC | 1 | \$364,540.78 | 0.36% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,118,707.00 | 1.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$6,360,678.86 | 6.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$218,250.00 | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$904,000.00 | 0.9% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP - 5046546 | 1 | \$144,300.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$504,000.00 | 0.5% | 0 | \$0.00 |
| IBMSECU | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$304,579.79 | 0.3% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$319,900.00 | 0.32% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$395,000.00 | 0.39% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC | 1 | \$229,290.72 | 0.23% | 0 | \$0.00 |

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| | KEY BANK NATIONAL ASSOCIATION | 3 | \$756,628.64 | 0.76% | 0 | \$0.00 |
| | KS STATE BANK, A KANSAS CORPORATION | 1 | \$207,220.49 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,149,580.67 | 1.15% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$183,768.50 | 0.18% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$203,431.76 | 0.2% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$471,162.19 | 0.47% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$224,520.68 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$384,000.00 | 0.38% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$227,699.76 | 0.23% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$471,750.00 | 0.47% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$541,900.00 | 0.54% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$220,390.34 | 0.22% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$198,000.00 | 0.2% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS INC | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$202,233.34 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$260,900.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$269,560.00 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$375,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$491,005.60 | 0.49% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$222,962.62 | 0.22% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$367,547.51 | 0.37% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$331,550.00 | 0.33% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | NEWTON FEDERAL BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$255,000.00 | 0.25% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$589,716.54 | 0.59% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| | NTFN, INC, A CORPORATION | 1 | \$333,680.00 | 0.33% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,156,095.00 | 1.15% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$267,015.00 | 0.27% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$181,600.00 | 0.18% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$176,760.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,122,000.00 | 1.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$216,600.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$1,678,180.00 | 1.68% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PEOPLES NATIONAL BANK | 1 | \$218,231.34 | 0.22% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$178,400.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$951,696.70 | 0.95% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$385,471.02 | 0.38% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$653,825.00 | 0.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$215,425.00 | 0.22% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$209,642.23 | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$289,608.51 | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$253,050.88 | 0.25% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$256,500.00 | 0.26% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$249,179.89 | 0.25% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$209,600.00 | 0.21% | 0 | \$0.00 |
| REGENT FINANCIAL | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$302,229.49 | 0.3% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$208,000.00 | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$425,800.00 | 0.43% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$303,581.17 | 0.3% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$189,744.07 | 0.19% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$283,626.01 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$788,818.53 | 0.79% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$619,352.14 | 0.62% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$219,703.65 | 0.22% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$321,600.00 | 0.32% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$595,000.00 | 0.59% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$726,678.27 | 0.73% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$546,239.78 | 0.55% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$2,447,308.69 | 2.44% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$274,637.87 | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$283,240.00 | 0.28% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$463,188.81 | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$926,120.90 | 0.92% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | ENDEAVOR AMERICA LOAN SERVICES, A | | | | | |
| | TRAVIS CREDIT UNION | 1 | \$237,650.00 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.39% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$232,500.00 | 0.23% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$171,928.40 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$521,550.00 | 0.52% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$181,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$420,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$630,000.00 | 0.63% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$652,542.02 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$195,741.90 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$626,508.19 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,521,009.22 | 1.52% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$454,043.92 | 0.45% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$299,487.15 | 0.3% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$911,342.00 | 0.91% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$236,580.89 | 0.24% | 0 | \$0.00 |
| | VISION BANK | 1 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$254,803.47 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$238,620.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,906,783.76 | 1.89% | 0 | \$0.00 |
| Total | | 358 | \$100,175,498.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKL86 | CMG MORTGAGE INC | 1 | \$181,261.00 | 11.64% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$239,000.00 | 15.35% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$150,400.00 | 9.66% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$252,000.00 | 16.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$325,177.47 | 20.88% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$194,743.21 | 12.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$214,710.39 | 13.78% | 0 | \$0.00 |
| Total | | 8 | \$1,557,292.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKL94 | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 22.12% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$188,000.00 | 17.32% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$191,736.66 | 17.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$151,000.00 | 13.91% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN BANK | 1 | \$136,673.00 | 12.59% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$177,754.77 | 16.39% | 0 | \$0.00 |
| Total | | 6 | \$1,085,164.43 | 100% | 0 | \$0.00 |
| 3138WKLA1 | ABBEVILLE BUILDING & LOAN | 1 | \$183,192.60 | 0.66% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$173,690.90 | 0.63% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$197,136.33 | 0.71% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$371,126.34 | 1.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$178,000.00 | 0.64% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$194,638.66 | 0.71% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$194,331.36 | 0.7% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$196,538.95 | 0.71% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$181,679.75 | 0.66% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$188,764.66 | 0.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$184,243.95 | 0.67% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$179,206.95 | 0.65% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$194,123.57 | 0.7% | 0 | \$0.00 |
| | CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$191,154.08 | 0.69% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$179,942.07 | 0.65% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$571,139.89 | 2.07% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,159.41 | 0.69% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$184,000.00 | 0.67% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$191,137.05 | 0.69% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,667.16 | 0.71% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$584,700.00 | 2.12% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$189,808.04 | 0.69% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL | 1 | \$183,000.00 | 0.66% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$191,657.81 | 0.69% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$185,000.00 | 0.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$199,000.00 | 0.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$177,699.00 | 0.64% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$174,447.21 | 0.63% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$180,362.11 | 0.65% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$179,704.75 | 0.65% | 0 | \$0.00 |
| | FIRST STATE BANK OF BURNET | 1 | \$183,394.88 | 0.66% | 0 | \$0.00 |
| | | 2 | \$361,382.51 | 1.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTBANK | 7 | \$1,284,942.23 | 4.66% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED COMPANY AN ARIZONA L | 1 | \$181,092.49 | 0.66% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.67% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$194,277.88 | 0.7% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$377,631.66 | 1.37% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, FSB | 1 | \$191,145.60 | 0.69% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$369,693.15 | 1.34% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$544,872.57 | 1.97% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$187,884.37 | 0.68% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$184,181.32 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$180,551.09 | 0.65% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$356,422.75 | 1.29% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$181,695.94 | 0.66% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$180,210.49 | 0.65% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$183,535.41 | 0.67% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$181,005.11 | 0.66% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$371,238.62 | 1.35% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$197,700.00 | 0.72% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$551,121.63 | 2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$181,765.89 | 0.66% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$176,859.45 | 0.64% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$185,000.00 | 0.67% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$176,009.25 | 0.64% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$178,411.92 | 0.65% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$383,760.91 | 1.39% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$364,759.45 | 1.32% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$195,145.07 | 0.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$196,114.58 | 0.71% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$187,432.24 | 0.68% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$544,938.40 | 1.97% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$183,197.41 | 0.66% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$183,146.31 | 0.66% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$191,378.16 | 0.69% | 0 | \$0.00 |
| REGENCY MORTGAGE CORPORATION | 1 | \$193,870.43 | 0.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROYAL CREDIT UNION | 1 | \$198,603.34 | 0.72% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$2,581,633.35 | 9.35% | 0 | \$0.00 |
| | SOUTHWEST FEDERAL CREDIT UNION | 1 | \$175,137.11 | 0.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 16 | \$2,943,550.40 | 10.67% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$748,208.00 | 2.71% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$177,404.49 | 0.64% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$1,106,557.50 | 4.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$178,917.97 | 0.65% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$896,451.15 | 3.25% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$184,372.79 | 0.67% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$175,099.33 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$197,110.07 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 2 | \$372,784.64 | 1.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$371,340.13 | 1.35% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$185,812.61 | 0.67% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$197,500.00 | 0.72% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$191,200.00 | 0.74% | 0 | \$0.00 |
| Total | | 149 | \$27,597,954.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKL B9 | 1ST PRIORITY MORTGAGE INC | 1 | \$79,873.52 | 0.32% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$59,713.08 | 0.24% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$157,258.76 | 0.64% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$62,524.05 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$71,115.77 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$154,900.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN TRUST BANK | 1 | \$78,824.40 | 0.32% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$60,828.10 | 0.25% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$64,147.19 | 0.26% | 0 | \$0.00 |
| | BANK OF FARMINGTON, ISAOA | 1 | \$67,697.40 | 0.27% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$80,646.69 | 0.33% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$144,802.74 | 0.59% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$188,064.99 | 0.76% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$111,499.37 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$44,500.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$67,136.53 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BREMER BANK NA | 1 | \$73,670.70 | 0.3% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$50,793.33 | 0.21% | 0 | \$0.00 |
| BROADWAY BANK | 1 | \$65,013.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$73,470.73 | 0.3% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 3 | \$186,344.64 | 0.76% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$49,215.21 | 0.2% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$81,470.51 | 0.33% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$126,316.54 | 0.51% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$100,924.39 | 0.41% | 0 | \$0.00 |
| CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$55,250.55 | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$80,643.13 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK ST LOUIS | 1 | \$75,640.00 | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$207,660.05 | 0.84% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 3 | \$179,378.07 | 0.73% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$141,869.55 | 0.58% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$205,279.35 | 0.83% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$291,401.85 | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$42,559.76 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$73,894.93 | 0.3% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$199,189.75 | 0.81% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$62,449.69 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$30,194.31 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$537,394.33 | 2.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$58,469.03 | 0.24% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$76,256.14 | 0.31% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$67,400.05 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$138,642.98 | 0.56% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$63,087.34 | 0.26% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$78,501.23 | 0.32% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$70,799.28 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$200,876.55 | 0.82% | 0 | \$0.00 |
| GECU | 8 | \$484,033.94 | 1.97% | 0 | \$0.00 |
| GPO FEDERAL CREDIT UNION | 1 | \$50,258.79 | 0.2% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$59,189.13 | 0.24% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$79,544.00 | 0.32% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$81,635.10 | 0.33% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$63,103.59 | 0.26% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$74,569.11 | 0.3% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$73,827.04 | 0.3% | 0 | \$0.00 |

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| INVESTORS HOME MORTGAGE | 1 | \$79,644.00 | 0.32% | 0 | \$0.00 |
| IRS BUFFALO FEDERAL CREDIT UNION | 1 | \$52,523.03 | 0.21% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$76,664.13 | 0.31% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 17 | \$1,112,005.28 | 4.52% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$149,268.20 | 0.61% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION | 2 | \$92,674.88 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 12 | \$849,708.73 | 3.45% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$77,164.06 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$597,692.44 | 2.43% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$54,157.92 | 0.22% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$84,235.05 | 0.34% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$60,263.59 | 0.24% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$79,422.75 | 0.32% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$83,244.05 | 0.34% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$74,669.56 | 0.3% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$49,779.71 | 0.2% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$133,312.91 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$84,629.23 | 0.34% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$66,112.21 | 0.27% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$63,715.20 | 0.26% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$78,394.45 | 0.32% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$79,640.43 | 0.32% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$47,784.26 | 0.19% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$73,179.40 | 0.3% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$60,660.47 | 0.25% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,561.75 | 0.34% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 6 | \$430,336.11 | 1.75% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$80,639.55 | 0.33% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$62,962.01 | 0.26% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$37,321.80 | 0.15% | 0 | \$0.00 |
| PREMIER VALLEY BANK | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$38,284.22 | 0.16% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$82,386.66 | 0.33% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$29,867.81 | 0.12% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 3 | \$227,769.84 | 0.93% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$65,417.71 | 0.27% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$242,846.04 | 0.99% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,761.22 | 0.26% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$202,668.32 | 0.82% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$46,396.73 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RIVER VALLEY BANK | 1 | \$44,803.72 | 0.18% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$56,950.49 | 0.23% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$70,000.00 | 0.28% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$175,292.16 | 0.71% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 16 | \$995,899.29 | 4.05% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$161,950.80 | 0.66% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$54,760.09 | 0.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$75,624.47 | 0.31% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$137,519.14 | 0.56% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$541,095.28 | 2.2% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$60,599.06 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 60 | \$3,847,860.34 | 15.63% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$317,560.85 | 1.29% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$155,200.00 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$248,070.97 | 1.01% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$74,325.04 | 0.3% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$74,231.17 | 0.3% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$50,773.05 | 0.21% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$47,290.72 | 0.19% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$64,715.67 | 0.26% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 24 | \$1,473,849.69 | 5.99% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$201,282.90 | 0.82% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$29,732.67 | 0.12% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$84,625.51 | 0.34% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$84,628.56 | 0.34% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 39 | \$2,377,572.38 | 9.66% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$50,261.73 | 0.2% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$152,382.13 | 0.62% | 0 | \$0.00 |
| | VA PITTSBURGH EMPLOYEES FCU | 1 | \$64,212.97 | 0.26% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$123,993.23 | 0.5% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$77,948.07 | 0.32% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$64,707.86 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$256,379.44 | 1.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$29,737.95 | 0.16% | 0 | \$0.00 |
| Total | | 382 | \$24,619,353.37 | 100% | 0 | \$0.00 |
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| 3138WKLC7 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AFL CIO FEDERAL CREDIT UNION | 1 | \$302,647.19 | 0.19% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$657,585.56 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$224,237.60 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$1,043,797.61 | 0.66% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$212,052.14 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 5 | \$1,274,959.98 | 0.81% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$202,105.62 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, ACALIFORNIA LIMITED LIABIL | 1 | \$458,928.01 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 20 | \$5,152,292.52 | 3.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$644,022.73 | 0.41% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$333,000.00 | 0.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$683,961.26 | 0.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$415,181.08 | 0.26% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$358,413.91 | 0.23% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$415,162.77 | 0.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$234,184.67 | 0.15% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$358,700.00 | 0.23% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 2 | \$554,484.40 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$330,953.10 | 0.21% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$207,661.77 | 0.13% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$424,000.00 | 0.27% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$385,200.00 | 0.24% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$771,101.10 | 0.49% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$398,219.99 | 0.25% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$522,699.02 | 0.33% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$424,100.00 | 0.27% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$256,557.65 | 0.16% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$446,000.00 | 0.28% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$338,700.00 | 0.21% | 0 | \$0.00 |
| | BELL BANK | 1 | \$424,100.00 | 0.27% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,620,168.90 | 1.03% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$424,100.00 | 0.27% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 8 | \$2,473,105.06 | 1.57% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$270,777.48 | 0.17% | 0 | \$0.00 |
| | BROADWAY NATIONAL BANK | 1 | \$262,997.80 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$401,000.00 | 0.25% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$350,000.00 | 0.22% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$415,162.77 | 0.26% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$368,369.85 | 0.23% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 25 | \$8,487,439.14 | 5.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$807,416.71 | 0.51% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$420,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$270,000.00 | 0.17% | 0 | \$0.00 |
| | CENTURION FUNDING GROUP INC | 1 | \$320,000.00 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK HOLLAND DOWNTOWN | 1 | \$239,938.20 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$341,000.00 | 0.22% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$558,628.93 | 0.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$274,179.48 | 0.17% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$263,844.95 | 0.17% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$373,314.53 | 0.24% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$331,000.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$399,250.87 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$268,722.28 | 0.17% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$422,250.11 | 0.27% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$221,420.15 | 0.14% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,369,529.62 | 0.87% | 0 | \$0.00 |
| | DFCU FINANCIAL | 12 | \$3,155,553.17 | 2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$246,330.81 | 0.16% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$422,250.11 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$422,250.11 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$348,457.96 | 0.22% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$435,997.46 | 0.28% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$217,500.00 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$267,233.49 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$385,294.95 | 0.24% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE | 1 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$864,219.99 | 0.55% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$335,438.34 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 6 | \$1,801,910.71 | 1.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|--------|
| | CORPORATION | | | | |
| | FARMINGTON BANK | 2 | \$547,000.00 | 0.35% | \$0.00 |
| | FBC MORTGAGE, LLC | 10 | \$3,507,327.57 | 2.22% | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$424,000.00 | 0.27% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$325,558.15 | 0.21% | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$233,974.95 | 0.15% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,354,240.40 | 0.86% | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$206,000.00 | 0.13% | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$1,030,500.00 | 0.65% | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$758,767.35 | 0.48% | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$441,600.00 | 0.28% | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 3 | \$961,360.24 | 0.61% | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$401,242.14 | 0.25% | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$68,568.66 | 0.04% | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$295,606.27 | 0.19% | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$424,100.00 | 0.27% | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$1,050,749.48 | 0.67% | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$201,000.00 | 0.13% | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,411,533.02 | 1.53% | \$0.00 |
| | FIRSTBANK | 10 | \$2,800,084.05 | 1.78% | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$371,000.00 | 0.24% | \$0.00 |
| | FORT WORTH COMMUNITY CREDIT UNION | 1 | \$199,597.82 | 0.13% | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$370,500.00 | 0.24% | \$0.00 |
| | GMFS, LLC | 2 | \$541,527.60 | 0.34% | \$0.00 |
| | GREATWALL, INC | 1 | \$288,735.04 | 0.18% | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$269,020.42 | 0.17% | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$726,742.77 | 0.46% | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 12 | \$4,074,594.12 | 2.58% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$317,765.34 | 0.2% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$210,054.20 | 0.13% | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$497,774.99 | 0.32% | \$0.00 |
| | INCOMMONS BANK, N.A | 1 | \$339,512.58 | 0.22% | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$235,500.00 | 0.15% | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$788,987.10 | 0.5% | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$226,308.54 | 0.14% | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$363,407.90 | 0.23% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,379,158.50 | 0.87% | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | KAYE FINANCIAL CORPORATION | 1 | \$398,219.99 | 0.25% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 4 | \$1,068,447.20 | 0.68% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 3 | \$683,695.90 | 0.43% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$297,072.12 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$858,779.51 | 0.54% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 11 | \$3,411,008.70 | 2.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$642,999.88 | 0.41% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,514,904.63 | 0.96% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$199,110.00 | 0.13% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 3 | \$941,210.92 | 0.6% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.23% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$199,127.61 | 0.13% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$1,116,200.00 | 0.71% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$275,000.00 | 0.17% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$794,648.44 | 0.5% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$650,769.69 | 0.41% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$405,405.95 | 0.26% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$483,336.59 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$269,560.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC, DBA VETERANS UNITED HOME LOANS | 1 | \$467,929.27 | 0.3% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 5 | \$1,624,467.04 | 1.03% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$303,200.00 | 0.19% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$418,167.99 | 0.27% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$415,125.78 | 0.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$1,296,750.13 | 0.82% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,225,617.52 | 0.78% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$219,011.20 | 0.14% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$511,735.41 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,967,795.75 | 1.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$622,716.51 | 0.4% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$219,020.99 | 0.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$1,418,263.34 | 0.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$313,114.37 | 0.2% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$1,549,118.50 | 0.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$415,144.34 | 0.26% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$662,153.23 | 0.42% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$199,101.09 | 0.13% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE, A LIMITED LIAB | 1 | \$298,664.99 | 0.19% | 0 | \$0.00 |
| PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$224,020.54 | 0.14% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$422,130.44 | 0.27% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$869,001.71 | 0.55% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$398,237.67 | 0.25% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$317,580.44 | 0.2% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$208,477.42 | 0.13% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$222,963.65 | 0.14% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$400,000.00 | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 9 | \$2,845,787.22 | 1.81% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$502,277.27 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$226,009.85 | 0.14% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$283,731.74 | 0.18% | 0 | \$0.00 |
| SOFI LENDING CORP | 4 | \$1,054,986.83 | 0.67% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,104,944.97 | 0.7% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$563,468.99 | 0.36% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$238,953.14 | 0.15% | 0 | \$0.00 |
| STAR BANK, A STATE BANK | 1 | \$231,973.44 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 40 | \$10,918,430.66 | 6.93% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$306,529.84 | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 13 | \$3,424,409.47 | 2.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$824,822.11 | 0.52% | 0 | \$0.00 |
| THE ATLANTIC FEDERAL CREDIT UNION (29345) | 1 | \$314,579.73 | 0.2% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$750,187.47 | 0.48% | 0 | \$0.00 |
| THE HOME LOAN EXPERTS | 1 | \$293,713.23 | 0.19% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 15 | \$4,122,335.97 | 2.61% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$1,008,190.74 | 0.64% | 0 | \$0.00 |
| TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$366,869.85 | 0.23% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$352,555.45 | 0.22% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$337,207.75 | 0.21% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK | 1 | \$354,415.79 | 0.22% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$322,586.74 | 0.2% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$3,870,912.06 | 2.46% | 0 | \$0.00 |
| UNITED BANK | 1 | \$413,171.59 | 0.26% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$278,766.37 | 0.18% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$299,522.33 | 0.19% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$244,396.46 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$980,346.36 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$558,507.66 | 0.35% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$503,135.10 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 18 | \$4,723,160.97 | 3% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$662,568.70 | 0.42% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$612,000.00 | 0.39% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$228,966.25 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$286,425.16 | 0.18% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$981,086.68 | 0.62% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$398,202.18 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$283,719.05 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$330,031.25 | 0.27% | 0 | \$0.00 |
| Total | | 522 | \$157,647,355.68 | 100% | 0 | \$0.00 |
| 3138WKLD5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$473,662.51 | 2.55% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,820,911.77 | 25.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$411,364.43 | 2.22% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$622,771.61 | 3.36% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 5 | \$1,251,121.05 | 6.74% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 14 | \$3,331,740.51 | 17.96% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$300,846.00 | 1.62% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$215,000.00 | 1.16% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$594,721.82 | 3.21% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$198,000.00 | 1.07% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$362,380.18 | 1.95% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$2,835,325.06 | 15.28% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$244,777.14 | 1.32% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$826,313.49 | 4.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$477,906.28 | 2.58% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,588,882.23 | 8.55% | 0 | \$0.00 |
| Total | | 66 | \$18,555,724.08 | 100% | 0 | \$0.00 |
| 3138WKLE3 | ACOPIA LLC A CORPORATION | 1 | \$275,441.38 | 0.24% | 0 | \$0.00 |
| | AMERICA ONE MORTGAGE GROUP | 1 | \$332,938.83 | 0.29% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$294,675.46 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$306,912.89 | 0.27% | 0 | \$0.00 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$187,125.92 | 0.17% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 3 | \$895,859.42 | 0.79% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,246,546.11 | 1.1% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$356,685.27 | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$216,668.64 | 0.19% | 0 | \$0.00 |
| ARTESIA CREDIT UNION | 1 | \$201,327.94 | 0.18% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$894,310.73 | 0.79% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$343,685.95 | 0.3% | 0 | \$0.00 |
| ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$244,648.39 | 0.22% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$209,138.42 | 0.18% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 5 | \$1,388,872.90 | 1.23% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$310,822.72 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$163,067.16 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$211,107.88 | 0.19% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$413,284.24 | 0.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$352,084.87 | 0.31% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$1,073,641.62 | 0.95% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$207,244.83 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$232,348.52 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$262,345.74 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$193,845.36 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$289,396.05 | 0.26% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$214,055.68 | 0.19% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$203,704.92 | 0.18% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$203,668.85 | 0.18% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$341,229.23 | 0.3% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 4 | \$923,112.80 | 0.81% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$426,072.15 | 0.38% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$209,218.59 | 0.18% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$1,074,058.17 | 0.95% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$252,574.18 | 0.22% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$270,129.33 | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 31 | \$9,813,408.45 | 8.66% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$244,712.22 | 0.22% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$706,626.07 | 0.62% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$672,915.19 | 0.59% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$2,051,781.12 | 1.81% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$241,011.34 | 0.21% | 0 | \$0.00 |
| FIRST COMMAND BANK | 1 | \$222,043.32 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT STOCKTON | 1 | \$213,080.87 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$607,950.87 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,182,882.71 | 1.04% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$805,486.72 | 0.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$263,571.93 | 0.23% | 0 | \$0.00 |
| GECU | 1 | \$240,432.97 | 0.21% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 2 | \$585,518.00 | 0.52% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$488,310.29 | 0.43% | 0 | \$0.00 |
| GOOGAIN INC A CORPORATION | 1 | \$468,580.59 | 0.41% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$296,725.35 | 0.26% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$369,044.29 | 0.33% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$545,102.72 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$217,521.21 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$341,662.63 | 0.3% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$249,517.82 | 0.22% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$342,916.89 | 0.3% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$227,970.79 | 0.2% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION (22058) | 1 | \$289,423.78 | 0.26% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 36 | \$11,036,503.74 | 9.74% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$232,903.69 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$440,444.28 | 0.39% | 0 | \$0.00 |
| JAMS-01, INC (11258) | 1 | \$516,357.52 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JMAC LENDING INC | 4 | \$1,131,888.27 | 1% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$613,803.72 | 0.54% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$694,107.72 | 0.61% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$325,048.20 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$218,020.13 | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$227,939.14 | 0.2% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,381,424.27 | 1.22% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$297,379.43 | 0.26% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$201,173.13 | 0.18% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$199,488.41 | 0.18% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$202,953.95 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$309,304.70 | 0.27% | 0 | \$0.00 |
| MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$329,486.13 | 0.29% | 0 | \$0.00 |
| MLD MORTGAGE INC DBA THE MONEY STORE A NEW JERSEY CORPORATIO | 1 | \$364,999.62 | 0.32% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 5 | \$1,390,110.86 | 1.23% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$247,654.94 | 0.22% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 4 | \$819,852.46 | 0.72% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$695,009.86 | 0.61% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 3 | \$1,066,556.84 | 0.94% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$707,682.45 | 0.62% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,364,379.99 | 1.2% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$198,139.29 | 0.17% | 0 | \$0.00 |
| OPES ADVISORS INC | 3 | \$1,099,943.73 | 0.97% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$214,094.30 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$503,938.78 | 0.44% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$247,805.14 | 0.22% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$210,449.92 | 0.19% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$282,460.44 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,080,189.95 | 0.95% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT | 1 | \$390,056.34 | 0.34% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$470,164.51 | 0.41% | 0 | \$0.00 |

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| | PUBLIC SERVICE CREDIT UNION | 1 | \$199,719.13 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,119,673.04 | 0.99% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$728,400.36 | 0.64% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$376,580.23 | 0.33% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$302,896.71 | 0.27% | 0 | \$0.00 |
| | SANDIA LABORATORY FEDERAL CREDIT UNION | 2 | \$649,978.93 | 0.57% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 71 | \$21,871,902.26 | 19.3% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$680,988.40 | 0.6% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$240,258.81 | 0.21% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$221,031.89 | 0.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$238,079.48 | 0.21% | 0 | \$0.00 |
| | STATE COLLEGE FEDERAL CREDIT UNION | 1 | \$206,810.95 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 19 | \$5,087,531.64 | 4.49% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$282,172.71 | 0.25% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$303,918.85 | 0.27% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$212,012.16 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$413,247.26 | 0.36% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$230,428.26 | 0.2% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$246,679.26 | 0.22% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$241,332.81 | 0.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$411,474.52 | 0.36% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,970,668.94 | 2.62% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$411,374.29 | 0.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$285,170.61 | 0.25% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,517,634.94 | 2.22% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$16,050.96 | 0.01% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$239,641.13 | 0.21% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 1 | \$327,059.47 | 0.29% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 13 | \$3,214,246.99 | 2.84% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$478,696.13 | 0.42% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$294,405.64 | 0.26% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$293,972.67 | 0.26% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$386,406.10 | 0.34% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 2 | \$531,730.24 | 0.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$493,369.50 | 0.48% | 0 | \$0.00 |
| Total | | 383 | \$113,347,310.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKLFO | 360 MORTGAGE GROUP, LLC | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$201,300.00 | 0.54% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$191,750.00 | 0.51% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$86,700.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$202,256.46 | 0.54% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$99,500.00 | 0.27% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$102,564.09 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$103,118.42 | 0.28% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$92,606.41 | 0.25% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$107,542.93 | 0.29% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$94,073.11 | 0.25% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$99,152.34 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$97,100.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 3 | \$302,726.39 | 0.81% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$99,576.79 | 0.27% | 0 | \$0.00 |
| | BANK 2 | 1 | \$91,192.17 | 0.24% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$108,036.16 | 0.29% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$91,606.69 | 0.25% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$99,300.00 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$96,403.74 | 0.26% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$98,762.69 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BOFI FEDERAL BANK | 2 | \$201,000.00 | 0.54% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$103,200.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$102,500.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$189,200.00 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$105,456.33 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$109,730.00 | 0.29% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$194,795.95 | 0.52% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$104,839.44 | 0.28% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,136.15 | 0.27% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$212,170.16 | 0.57% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$103,555.39 | 0.28% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$90,017.42 | 0.24% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$202,925.00 | 0.54% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 2 | \$205,000.00 | 0.55% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$191,000.00 | 0.51% | 0 | \$0.00 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$102,406.28 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK SAGINAW | 1 | \$92,250.00 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$104,800.00 | 0.28% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$185,387.31 | 0.5% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$395,800.00 | 1.06% | 0 | \$0.00 |
| | CRESKOM BANK | 1 | \$103,200.00 | 0.28% | 0 | \$0.00 |
| | CUMD | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 2 | \$194,285.84 | 0.52% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,771.38 | 0.27% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$97,160.92 | 0.26% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$89,611.35 | 0.24% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,143.78 | 0.27% | 0 | \$0.00 |

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| | EMORTGAGE MANAGEMENT LLC | 1 | \$94,750.00 | 0.25% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$103,200.00 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$107,886.98 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$378,961.00 | 1.01% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$90,484.79 | 0.24% | 0 | \$0.00 |
| | FARMERS STATE BANK & TRUST CO | 1 | \$99,592.18 | 0.27% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$193,196.38 | 0.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$204,560.10 | 0.55% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$107,819.96 | 0.29% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$89,615.24 | 0.24% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$199,058.25 | 0.53% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$87,619.98 | 0.23% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$99,576.44 | 0.27% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$108,400.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$95,900.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$108,750.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF JOHNSON | 1 | \$91,130.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$300,442.53 | 0.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PARK FALLS | 1 | \$89,622.95 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$105,949.69 | 0.28% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | \$97,581.05 | 0.26% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$195,600.00 | 0.52% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$180,194.00 | 0.48% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$281,553.41 | 0.75% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$312,002.74 | 0.83% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | GECU | 1 | \$86,568.64 | 0.23% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$206,800.00 | 0.55% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$96,372.80 | 0.26% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$107,700.00 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$91,200.00 | 0.24% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$106,160.00 | 0.28% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.54% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$102,350.00 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$397,001.00 | 1.06% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$100,572.55 | 0.27% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$109,070.05 | 0.29% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.26% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$94,597.94 | 0.25% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL INC | 1 | \$106,340.88 | 0.28% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$211,236.57 | 0.57% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$91,900.00 | 0.25% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$319,000.00 | 0.85% | 0 | \$0.00 |
| | INTERAMERICAN BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$296,540.54 | 0.79% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$99,160.82 | 0.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.26% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$386,375.22 | 1.03% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING, A STATE BANK | 1 | \$94,000.00 | 0.25% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$187,481.49 | 0.5% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$85,432.34 | 0.23% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$108,500.00 | 0.29% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 11 | \$1,058,541.27 | 2.83% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$99,800.00 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$99,572.49 | 0.27% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$109,524.98 | 0.29% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MAGNOLIA BANK, INC | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST CO | 1 | \$89,600.00 | 0.24% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST | 1 | \$105,700.00 | 0.28% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$90,747.09 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$91,000.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,573.35 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$104,048.73 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$188,470.78 | 0.5% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$109,235.73 | 0.29% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$93,100.00 | 0.25% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$87,555.14 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$101,600.00 | 0.27% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$88,619.51 | 0.24% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$187,000.00 | 0.5% | 0 | \$0.00 |
| NORTHWEST BANK OF ROCKFORD - COR | 1 | \$103,500.00 | 0.28% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$108,305.92 | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$207,810.00 | 0.56% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$194,664.47 | 0.52% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$103,000.00 | 0.28% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$294,700.00 | 0.79% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$93,598.14 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$198,000.00 | 0.53% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$185,350.00 | 0.5% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$412,753.49 | 1.1% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$205,600.00 | 0.55% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$99,576.79 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$108,534.01 | 0.29% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$96,787.77 | 0.26% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$105,400.00 | 0.28% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$191,000.00 | 0.51% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$92,606.41 | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PURDUE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$213,700.00 | 0.57% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$86,700.00 | 0.23% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$85,660.22 | 0.23% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$109,534.46 | 0.29% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 3 | \$303,415.24 | 0.81% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$108,800.00 | 0.29% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$108,334.87 | 0.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$100,100.00 | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$372,950.00 | 1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$109,534.46 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$89,611.34 | 0.24% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$193,660.08 | 0.52% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$213,872.52 | 0.57% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.23% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$96,908.93 | 0.26% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$98,800.00 | 0.26% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$99,581.05 | 0.27% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$406,273.34 | 1.09% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$104,555.62 | 0.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$104,883.00 | 0.28% | 0 | \$0.00 |
| STATE BANK | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$100,500.00 | 0.27% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$204,000.00 | 0.55% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$103,840.18 | 0.28% | 0 | \$0.00 |
| TD BANK, N.A | 5 | \$512,473.18 | 1.37% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$101,219.80 | 0.27% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$392,500.00 | 1.05% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$186,665.19 | 0.5% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$196,100.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THOROUGHbred MORTGAGE | 1 | \$89,619.11 | 0.24% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$108,082.06 | 0.29% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$108,000.00 | 0.29% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$94,789.76 | 0.25% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,085.83 | 0.24% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$98,200.00 | 0.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 38 | \$3,779,335.51 | 10.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$105,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$103,555.39 | 0.28% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$105,600.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$102,900.00 | 0.28% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$110,000.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$316,445.96 | 0.85% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$107,737.43 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$313,085.28 | 0.84% | 0 | \$0.00 |
| | Unavailable | 3 | \$298,355.62 | 0.81% | 0 | \$0.00 |
| Total | | 376 | \$37,374,161.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKL8 | 1ST FARM CREDIT SERVICES, FLCA | 1 | \$119,497.26 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$469,170.32 | 0.9% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$119,500.00 | 0.23% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$580,318.05 | 1.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$118,231.57 | 0.23% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$121,067.65 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$117,092.16 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$808,908.45 | 1.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$121,250.00 | 0.23% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$113,024.48 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,277.15 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$119,492.14 | 0.23% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$113,076.73 | 0.22% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$121,179.72 | 0.23% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$119,300.00 | 0.23% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$115,504.09 | 0.22% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$236,050.67 | 0.45% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$117,490.43 | 0.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$122,474.17 | 0.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| | BEAR STATE BANK, NA | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 |
| | BELL BANK | 1 | \$114,518.21 | 0.22% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$117,396.97 | 0.22% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$243,973.56 | 0.47% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$119,481.80 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$358,947.99 | 0.69% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$120,500.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$113,109.44 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$114,269.25 | 0.22% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$122,465.21 | 0.23% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$487,307.79 | 0.93% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$117,096.37 | 0.22% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$124,470.98 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,492.14 | 0.23% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$459,400.00 | 0.88% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK CASCADE | 1 | \$114,518.21 | 0.22% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$113,507.71 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$471,279.88 | 0.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$118,109.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | | | | |
| | CLINTON NATIONAL BANK | 1 | \$120,000.00 | 0.23% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$122,708.50 | 0.23% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$234,937.88 | 0.45% | 0 |
| | COLFAX BANKING COMPANY | 2 | \$240,980.93 | 0.46% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$237,298.46 | 0.45% | 0 |
| | COLONIAL SAVINGS, F.A | 1 | \$114,005.43 | 0.22% | 0 |
| | COMMUNITY BANK | 1 | \$114,503.39 | 0.22% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$119,481.80 | 0.23% | 0 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$111,526.58 | 0.21% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$468,058.18 | 0.89% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$120,000.00 | 0.23% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$231,000.00 | 0.44% | 0 |
| | CREDIT UNION 1 | 1 | \$120,000.00 | 0.23% | 0 |
| | CREDIT UNION OF AMERICA | 1 | \$114,409.64 | 0.22% | 0 |
| | CREDIT UNION WEST | 1 | \$114,314.14 | 0.22% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$121,998.04 | 0.23% | 0 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$108,985.54 | 0.21% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$121,971.00 | 0.23% | 0 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$118,874.87 | 0.23% | 0 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$117,869.11 | 0.23% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 3 | \$346,825.93 | 0.66% | 0 |
| | EECU | 1 | \$120,000.00 | 0.23% | 0 |
| | ELECTRO SAVINGS CREDIT UNION | 1 | \$122,000.00 | 0.23% | 0 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,989.99 | 0.23% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$121,184.95 | 0.23% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$111,100.00 | 0.21% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$113,522.40 | 0.22% | 0 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$121,631.48 | 0.23% | 0 |
| | ETHOS LENDING LLC | 1 | \$117,500.61 | 0.22% | 0 |
| | F & C BANK | 1 | \$115,000.00 | 0.22% | 0 |
| | FAIRFIELD FEDERAL CREDIT UNION | 1 | \$114,818.41 | 0.22% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$600,984.75 | 1.15% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$112,626.17 | 0.22% | 0 |
| | FIRST BANK | 1 | \$119,492.14 | 0.23% | 0 |
| | FIRST BANK & TRUST | 2 | \$243,639.39 | 0.47% | 0 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$119,497.26 | 0.23% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$115,747.99 | 0.22% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$221,629.00 | 0.42% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$119,500.00 | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$115,309.92 | 0.22% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$122,966.68 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$242,400.00 | 0.46% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$119,336.99 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$119,500.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$470,481.63 | 0.9% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$122,412.48 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$114,197.31 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$360,986.47 | 0.69% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,142.72 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$359,959.92 | 0.69% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$235,819.06 | 0.45% | 0 | \$0.00 |
| GECU | 1 | \$118,677.29 | 0.23% | 0 | \$0.00 |
| GENISYS CREDIT UNION | 1 | \$115,389.54 | 0.22% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$118,982.80 | 0.23% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$244,953.69 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$594,414.55 | 1.14% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$118,971.11 | 0.23% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$111,521.19 | 0.21% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$124,476.30 | 0.24% | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$116,504.84 | 0.22% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$124,525.00 | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$118,972.54 | 0.23% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$341,255.05 | 0.65% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$241,605.99 | 0.46% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$363,882.59 | 0.69% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$122,479.44 | 0.23% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$231,100.00 | 0.44% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$118,491.27 | 0.23% | 0 | \$0.00 |
| IBMSECU | 1 | \$112,414.18 | 0.21% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$240,136.66 | 0.46% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$110,530.23 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$234,723.09 | 0.45% | 0 | \$0.00 |
| IMAGINE HOME LENDING, LLC | 1 | \$123,395.55 | 0.24% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$123,475.22 | 0.24% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$234,956.27 | 0.45% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$112,356.25 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$591,366.56 | 1.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$116,200.73 | 0.22% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 4 | \$469,635.52 | 0.9% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$952,657.77 | 1.82% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$234,508.37 | 0.45% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$478,597.54 | 0.91% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$356,474.71 | 0.68% | 0 | \$0.00 |
| M AND T BANK (24351) | 1 | \$121,957.36 | 0.23% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$119,492.14 | 0.23% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 |
| MARINE BANK | 2 | \$224,988.01 | 0.43% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$113,905.98 | 0.22% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$119,486.99 | 0.23% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$121,500.00 | 0.23% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$124,000.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$117,093.18 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$112,429.25 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,305.69 | 0.22% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$120,493.07 | 0.23% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$232,700.00 | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$343,531.60 | 0.66% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$122,966.68 | 0.23% | 0 | \$0.00 |

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| MIDWEST HERITAGE BANK, FSB | 1 | \$121,473.16 | 0.23% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$229,828.46 | 0.44% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC | 1 | \$118,297.22 | 0.23% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$116,504.84 | 0.22% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$123,728.04 | 0.24% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$359,928.03 | 0.69% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$112,521.76 | 0.21% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC - COR | 1 | \$118,586.19 | 0.23% | 0 | \$0.00 |
| NFM INC DBA LENDING A MARYLAND CORPORATION | 1 | \$122,751.50 | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$114,508.37 | 0.22% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$115,500.00 | 0.22% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$122,100.00 | 0.23% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$239,200.00 | 0.46% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$111,630.36 | 0.21% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$112,800.00 | 0.22% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$119,497.26 | 0.23% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$230,497.26 | 0.44% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$110,976.47 | 0.21% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$112,516.91 | 0.21% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 2 | \$230,922.91 | 0.44% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$119,995.16 | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$348,892.14 | 0.67% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$120,487.91 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$122,100.00 | 0.23% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$238,000.00 | 0.45% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 |
| PINNACLE BANK - COR | 1 | \$111,934.26 | 0.21% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$114,213.63 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$110,500.00 | 0.21% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$123,281.31 | 0.24% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$124,500.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,207.83 | 0.21% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$119,492.14 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$124,460.20 | 0.24% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$112,888.44 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$115,502.50 | 0.22% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$119,000.00 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$356,182.10 | 0.68% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$574,611.48 | 1.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$234,180.00 | 0.45% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$118,746.99 | 0.23% | 0 | \$0.00 |
| SACU | 1 | \$115,000.00 | 0.22% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$114,493.13 | 0.22% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$124,370.69 | 0.24% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$115,504.09 | 0.22% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$116,059.64 | 0.22% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$461,530.51 | 0.88% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$123,900.00 | 0.24% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$114,546.20 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$123,076.91 | 0.24% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$123,464.52 | 0.24% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$120,482.71 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$248,636.83 | 0.47% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$119,492.14 | 0.23% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$233,194.85 | 0.45% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$115,309.49 | 0.22% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$230,873.49 | 0.44% | 0 | \$0.00 |
| STATE BANK OF ALCESTER | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 12 | \$1,405,339.02 | 2.68% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$119,497.26 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$116,504.84 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$720,772.97 | 1.38% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$228,700.00 | 0.44% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$114,000.00 | 0.22% | 0 | \$0.00 |

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| | SUPERIOR CREDIT UNION, INC | 1 | \$117,490.43 | 0.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,028.19 | 0.24% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$123,376.21 | 0.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$114,650.83 | 0.22% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$358,486.11 | 0.68% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$118,972.54 | 0.23% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$121,473.16 | 0.23% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK FO CATLIN | 1 | \$117,372.15 | 0.22% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$119,492.14 | 0.23% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$125,000.00 | 0.24% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$123,480.49 | 0.24% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$111,516.34 | 0.21% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,900.00 | 0.22% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$119,057.43 | 0.23% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$241,000.00 | 0.46% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$232,229.58 | 0.44% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$343,042.09 | 0.66% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 22 | \$2,597,515.00 | 4.96% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$122,800.00 | 0.23% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$115,215.62 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$605,123.15 | 1.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$123,590.28 | 0.24% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$364,325.24 | 0.7% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$237,081.13 | 0.45% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$242,961.77 | 0.46% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$119,200.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$245,143.27 | 0.47% | 0 | \$0.00 |

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| | WESTERRA CREDIT UNION | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$122,468.84 | 0.23% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$113,284.00 | 0.22% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$120,094.74 | 0.23% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$111,471.19 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$244,465.61 | 0.38% | 0 | \$0.00 |
| Total | | 443 | \$52,364,531.11 | 100% | 0 | \$0.00 |
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| 3138WKLH6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$388,000.00 | 0.66% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$130,410.00 | 0.22% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$138,789.22 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$811,825.00 | 1.38% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$144,800.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,371.57 | 0.25% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$429,400.00 | 0.73% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$128,800.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$137,203.06 | 0.23% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$139,500.00 | 0.24% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,358.73 | 0.25% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A | 1 | \$136,414.31 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$291,000.51 | 0.49% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$275,500.00 | 0.47% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$136,923.93 | 0.23% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$130,434.29 | 0.22% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$138,500.00 | 0.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$134,250.00 | 0.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$146,500.00 | 0.25% | 0 | \$0.00 |

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| | CALATLANTIC MORTGAGE INC | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$569,507.08 | 0.97% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$521,048.34 | 0.88% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$128,454.05 | 0.22% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$131,947.63 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$146,371.56 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$125,472.12 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$135,200.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$130,683.22 | 0.22% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$129,371.38 | 0.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$548,875.00 | 0.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 2 | \$296,565.18 | 0.5% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$149,353.55 | 0.25% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$134,371.20 | 0.23% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$276,756.11 | 0.47% | 0 | \$0.00 |
| | COMMERCIAL TRUST COMPANY OF FAYETTE | 1 | \$126,500.00 | 0.21% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$403,920.00 | 0.68% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$269,200.00 | 0.46% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$127,452.79 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$139,413.47 | 0.24% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$132,050.00 | 0.22% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$141,200.00 | 0.24% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,600.00 | 0.45% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$146,645.16 | 0.25% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$146,720.03 | 0.25% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$128,009.00 | 0.22% | 0 | \$0.00 |

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| ELEVATIONS CREDIT UNION | 1 | \$146,377.87 | 0.25% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$127,340.88 | 0.22% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$137,421.85 | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$286,035.89 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,544,348.87 | 2.62% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$283,296.10 | 0.48% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$411,925.00 | 0.7% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$125,472.12 | 0.21% | 0 | \$0.00 |
| FIMI, INC | 1 | \$149,358.73 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$415,417.66 | 0.7% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH | 1 | \$135,723.15 | 0.23% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$148,613.87 | 0.25% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK | 1 | \$133,500.00 | 0.23% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$145,140.37 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$126,954.92 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$131,650.00 | 0.22% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$276,000.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$406,000.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,093,699.05 | 1.85% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY | 1 | \$143,285.64 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$136,285.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$418,840.41 | 0.71% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$141,386.79 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$288,760.23 | 0.49% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$709,092.83 | 1.2% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$147,373.64 | 0.25% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$126,462.52 | 0.21% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,118,900.12 | 1.9% | 0 | \$0.00 |
| GECU | 1 | \$126,949.41 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$275,406.00 | 0.47% | 0 | \$0.00 |

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| | GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$144,572.41 | 0.25% | 0 | \$0.00 |
| | GRANITE FALLS BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$275,374.71 | 0.47% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$137,421.85 | 0.23% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$132,200.00 | 0.22% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$534,580.22 | 0.91% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$140,391.11 | 0.24% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$138,131.54 | 0.23% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$130,139.96 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$283,784.64 | 0.48% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$139,307.92 | 0.24% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$125,461.34 | 0.21% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | INTER NATIONAL BANK, A NATIONAL BANK | 1 | \$131,230.84 | 0.22% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$129,352.08 | 0.22% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$128,800.00 | 0.22% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$1,128,917.50 | 1.91% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$266,367.31 | 0.45% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$932,478.21 | 1.58% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$149,358.73 | 0.25% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,080,310.22 | 1.83% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$141,240.00 | 0.24% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$135,623.58 | 0.23% | 0 | \$0.00 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$143,788.88 | 0.24% | 0 | \$0.00 |

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| M&T BANK - COR | 1 | \$139,407.50 | 0.24% | 0 | \$0.00 |
| MARINE BANK | 1 | \$126,350.00 | 0.21% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$137,600.00 | 0.23% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$138,400.95 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$149,500.00 | 0.25% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$149,000.00 | 0.25% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$140,403.27 | 0.24% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$147,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$130,548.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$284,000.00 | 0.48% | 0 | \$0.00 |
| NBKC BANK | 2 | \$273,500.00 | 0.46% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$141,500.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$146,981.62 | 0.25% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$137,575.00 | 0.23% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,352.25 | 0.25% | 0 | \$0.00 |
| NORTHERN SKY BANK | 1 | \$133,034.59 | 0.23% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$135,294.17 | 0.23% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 2 | \$276,399.22 | 0.47% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$133,432.89 | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$264,758.14 | 0.45% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$692,650.00 | 1.17% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$132,425.66 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$149,250.00 | 0.25% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$141,695.41 | 0.24% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$705,452.25 | 1.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$148,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$272,000.00 | 0.46% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$142,388.66 | 0.24% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$426,600.00 | 0.72% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PREMIA MORTGAGE, LLC | 1 | \$142,590.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$392,705.72 | 0.67% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$143,390.57 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$127,120.00 | 0.22% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$130,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$139,525.95 | 0.24% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$278,876.93 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$131,500.00 | 0.22% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$129,455.36 | 0.22% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$125,455.89 | 0.21% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$144,000.00 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$140,881.15 | 0.24% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$269,413.57 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$422,900.00 | 0.72% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY | 1 | \$126,000.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$136,000.00 | 0.23% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$136,226.87 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$262,800.00 | 0.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$148,362.05 | 0.25% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,718.91 | 0.24% | 0 | \$0.00 |
| | SFMC LP DBA DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$141,775.60 | 0.24% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$279,816.49 | 0.47% | 0 | \$0.00 |
| | SMARTBANK, A TENNESEE BANKING CORPORATION | 1 | \$137,820.17 | 0.23% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$145,369.52 | 0.25% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$129,449.82 | 0.22% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$139,003.20 | 0.24% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$268,447.25 | 0.45% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$258,000.00 | 0.44% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$137,200.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$129,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B | 1 | \$146,354.04 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$265,500.00 | 0.45% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$139,656.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$135,200.00 | 0.23% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$142,083.77 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$289,392.93 | 0.49% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$280,342.25 | 0.48% | 0 | \$0.00 |
| | TEXANS CREDIT UNION | 1 | \$130,545.17 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE (29951) | 1 | \$139,905.38 | 0.24% | 0 | \$0.00 |
| | THE BRYN MAWR TUUST COMPANY | 1 | \$137,000.00 | 0.23% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$126,960.40 | 0.22% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$125,500.00 | 0.21% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$132,920.13 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$149,372.84 | 0.25% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$142,589.04 | 0.24% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$142,400.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE COMP- HENRY 7043875 | 1 | \$132,000.00 | 0.22% | 0 | \$0.00 |
| | TPNB BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$133,538.52 | 0.23% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$140,800.00 | 0.24% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 2 | \$258,816.34 | 0.44% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$791,209.26 | 1.34% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$415,500.00 | 0.7% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$266,160.55 | 0.45% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$261,000.00 | 0.44% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 24 | \$3,308,301.92 | 5.61% | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$133,500.00 | 0.23% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$134,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$149,358.73 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$285,986.10 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$975,398.94 | 1.65% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$300,000.00 | 0.51% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$270,482.76 | 0.46% | 0 | \$0.00 |
| | VIRGINIA COMMUNITY BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$142,000.00 | 0.24% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$143,761.76 | 0.24% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$131,000.00 | 0.22% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$140,403.27 | 0.24% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$554,114.68 | 0.94% | 0 | \$0.00 |
| | WILSHIRE BANK | 1 | \$128,900.00 | 0.22% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$407,254.59 | 0.69% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$143,000.00 | 0.24% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 |
| Total | | 428 | \$59,003,033.43 | 100% | 0 | \$0.00 |
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| 3138WKLJ2 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$318,200.00 | 0.58% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$487,639.25 | 0.88% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$170,512.47 | 0.31% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$155,359.06 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$329,776.68 | 0.6% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$169,180.95 | 0.31% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$167,000.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$167,281.78 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$323,094.05 | 0.59% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$150,711.55 | 0.27% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$152,345.91 | 0.28% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 1 | \$168,970.04 | 0.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$152,715.08 | 0.28% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$342,373.14 | 0.62% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$159,300.00 | 0.29% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$157,317.70 | 0.29% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$169,265.88 | 0.31% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |

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| BLOOMBANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$321,500.00 | 0.58% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$335,800.00 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,500.00 | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$475,670.00 | 0.86% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$951,633.14 | 1.73% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$612,894.68 | 1.11% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,333.90 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$151,555.87 | 0.27% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$318,000.00 | 0.58% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| CHAMPTON CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$159,125.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$164,294.61 | 0.3% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$496,001.00 | 0.9% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$166,500.00 | 0.3% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$165,600.00 | 0.3% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$150,948.14 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$628,501.72 | 1.14% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$667,051.86 | 1.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$170,702.59 | 0.31% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$171,800.00 | 0.31% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 |
| DFCU FINANCIAL | 3 | \$479,200.00 | 0.87% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$345,531.43 | 0.63% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$170,910.00 | 0.31% | 0 | \$0.00 |
| EMPOWER CREDIT UNION | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |

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| | EQUITY PRIME MORTGAGE | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,148,100.20 | 2.08% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$317,887.48 | 0.58% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$316,722.00 | 0.57% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$324,643.35 | 0.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$311,164.39 | 0.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,251.86 | 0.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK N.A | 2 | \$324,751.69 | 0.59% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$161,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$154,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$153,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,309.06 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,356.12 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$154,400.00 | 0.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 2 | \$315,580.00 | 0.57% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$153,500.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$151,920.00 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$167,500.00 | 0.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 2 | \$314,922.86 | 0.57% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$151,356.70 | 0.27% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$167,289.00 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$174,400.00 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$166,571.68 | 0.3% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$471,688.67 | 0.86% | 0 | \$0.00 |
| | FIRSTBANK | 10 | \$1,665,025.51 | 3.02% | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 0.3% | 0 | \$0.00 |

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| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | | | | |
| | FORT COMMUNITY CREDIT UNION | 3 | \$494,273.23 | 0.9% | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$342,600.00 | 0.62% | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$165,800.00 | 0.3% | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$167,200.00 | 0.3% | \$0.00 |
| | GECU | 1 | \$157,920.87 | 0.29% | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$167,250.00 | 0.3% | \$0.00 |
| | GERSHMAN INVESTMENT CORPORATION - C | 1 | \$167,705.77 | 0.3% | \$0.00 |
| | GMFS, LLC | 1 | \$154,000.00 | 0.28% | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$165,500.00 | 0.3% | \$0.00 |
| | GREAT NORTH BANK | 1 | \$160,000.00 | 0.29% | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$175,000.00 | 0.32% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$672,146.86 | 1.22% | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.29% | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$161,000.00 | 0.29% | \$0.00 |
| | HOME SOLUTION LENDERS INC | 2 | \$328,494.21 | 0.6% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$942,000.00 | 1.71% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$169,500.00 | 0.31% | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$171,200.00 | 0.31% | \$0.00 |
| | IAA CREDIT UNION | 1 | \$170,000.00 | 0.31% | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$314,250.78 | 0.57% | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.28% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.3% | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$173,600.00 | 0.31% | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$341,450.00 | 0.62% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$818,053.78 | 1.48% | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$173,026.39 | 0.31% | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$789,708.01 | 1.43% | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$343,501.09 | 0.62% | \$0.00 |
| | LASALLE STATE BANK | 1 | \$151,000.00 | 0.27% | \$0.00 |
| | LEADER BANK N.A | 1 | \$160,500.00 | 0.29% | \$0.00 |
| | LEGENDS BANK | 1 | \$160,000.00 | 0.29% | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$155,669.16 | 0.28% | \$0.00 |
| | LISBON COMMUNITY FCU | 1 | \$167,000.00 | 0.3% | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$159,200.00 | 0.29% | \$0.00 |
| | MEGA CAPITAL FUNDING INC | 1 | \$169,280.53 | 0.31% | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$150,001.00 | 0.27% | \$0.00 |
| | | 1 | \$159,329.67 | 0.29% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | | | | | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION (10448) | 1 | \$172,817.66 | 0.31% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$166,000.00 | 0.3% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$157,600.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$153,463.51 | 0.28% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,182.21 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,339.78 | 0.28% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$154,337.36 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 1 | \$162,400.00 | 0.29% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$174,251.86 | 0.32% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$322,006.46 | 0.58% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$156,800.00 | 0.28% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| ORIGIN BANK | 5 | \$809,576.51 | 1.47% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$162,000.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$168,300.00 | 0.31% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$173,579.74 | 0.31% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK | 1 | \$162,503.71 | 0.29% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$154,330.65 | 0.28% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$333,268.93 | 0.6% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$154,300.00 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$150,700.00 | 0.27% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| R BANK | 1 | \$159,256.50 | 0.29% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$172,000.00 | 0.31% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$154,763.15 | 0.28% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$152,345.91 | 0.28% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$174,259.38 | 0.32% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$152,345.91 | 0.28% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$799,020.27 | 1.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$158,500.00 | 0.29% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$154,650.00 | 0.28% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$164,301.69 | 0.3% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$305,980.00 | 0.55% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$155,216.28 | 0.28% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$169,500.00 | 0.31% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.3% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$154,038.64 | 0.28% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$168,100.00 | 0.3% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$157,300.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$157,176.51 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$467,000.00 | 0.85% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$323,800.00 | 0.59% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$327,870.00 | 0.59% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$642,843.74 | 1.17% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$340,795.00 | 0.62% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$174,244.29 | 0.32% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$171,264.68 | 0.31% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,352.48 | 0.28% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 1 | \$170,800.00 | 0.31% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$152,000.00 | 0.28% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$159,900.00 | 0.29% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$312,000.00 | 0.57% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 4 | \$627,332.61 | 1.14% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$320,524.23 | 0.58% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 19 | \$3,032,938.83 | 5.5% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$157,558.78 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$313,820.19 | 0.57% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$165,362.98 | 0.3% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |

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| | UW CREDIT UNION | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$324,700.00 | 0.59% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$174,000.00 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$159,000.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,102.54 | 0.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$168,184.19 | 0.3% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$160,318.62 | 0.29% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$166,800.00 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,256.14 | 0.31% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$174,244.29 | 0.32% | 0 | \$0.00 |
| | WYMAR FEDERAL CREDIT UNION | 1 | \$168,867.60 | 0.31% | 0 | \$0.00 |
| | Unavailable | 2 | \$331,322.86 | 0.58% | 0 | \$0.00 |
| Total | | 340 | \$55,145,266.07 | 100% | 0 | \$0.00 |
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| 3138WKLK9 | 121 FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | 3RD FINANCIAL SERVICE CORPORATION | 1 | \$189,200.00 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$554,964.84 | 0.58% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$189,187.74 | 0.2% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$378,592.21 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$381,200.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$187,023.33 | 0.19% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - COR | 2 | \$389,478.88 | 0.4% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$752,299.96 | 0.78% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$750,132.64 | 0.78% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$364,052.05 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$198,239.99 | 0.21% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$186,407.74 | 0.19% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$562,815.00 | 0.58% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$356,000.00 | 0.37% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$174,998.65 | 0.18% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$179,238.21 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$181,229.74 | 0.19% | 0 | \$0.00 |
| | AMPLIFY FCU | 1 | \$191,203.73 | 0.2% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$178,800.00 | 0.19% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$199,900.00 | 0.21% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$188,988.58 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |

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| | BANCO POPULAR DE PUERTO RICO | 1 | \$170,631.93 | 0.18% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$186,208.59 | 0.19% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$178,489.48 | 0.19% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$552,449.25 | 0.57% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$191,850.00 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$376,403.99 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$545,695.82 | 0.57% | 0 | \$0.00 |
| | BANK STAR | 1 | \$182,225.51 | 0.19% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$179,238.21 | 0.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$362,346.98 | 0.38% | 0 | \$0.00 |
| | BELL BANK | 2 | \$377,597.24 | 0.39% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$196,957.20 | 0.2% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$194,530.00 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$372,415.83 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$195,361.22 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$188,042.45 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$194,000.00 | 0.2% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$176,540.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$392,480.68 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$372,910.63 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$179,245.88 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$184,500.00 | 0.19% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$184,990.00 | 0.19% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$177,231.33 | 0.18% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$167,597.21 | 0.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,466,849.39 | 1.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$566,429.28 | 0.59% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$735,580.81 | 0.76% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$361,238.21 | 0.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$180,226.20 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$189,187.73 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$732,689.63 | 0.76% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 |
| | CHOU TEAM REALTY, INC. DBA, MONSTER | 1 | \$186,200.56 | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 6 | \$1,094,631.18 | 1.14% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$562,668.46 | 0.58% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$375,371.98 | 0.39% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$177,298.59 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$176,675.75 | 0.18% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$179,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$191,577.48 | 0.2% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$186,714.47 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$189,081.30 | 0.2% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$181,402.55 | 0.19% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$197,151.34 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$572,869.79 | 0.59% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$191,123.91 | 0.2% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$182,811.17 | 0.19% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$179,200.00 | 0.19% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$196,977.96 | 0.2% | 0 | \$0.00 |
| DAIYAAN, INC | 1 | \$195,162.08 | 0.2% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$368,378.36 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,150.32 | 0.2% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$356,000.00 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$195,162.08 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$372,015.22 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$182,215.55 | 0.19% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$196,808.91 | 0.2% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. - COR | 1 | \$183,500.00 | 0.19% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$569,480.19 | 0.59% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$191,677.05 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$363,922.31 | 0.38% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$359,183.23 | 0.37% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$177,684.95 | 0.18% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$181,000.00 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,474,876.17 | 1.53% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$544,715.65 | 0.57% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FBC MORTGAGE, LLC | 2 | \$373,570.88 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$191,617.98 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,149,714.05 | 1.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$1,293,460.32 | 1.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$382,391.16 | 0.4% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$178,500.00 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,560.34 | 0.21% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC | 1 | \$178,433.90 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$395,838.49 | 0.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$196,157.80 | 0.2% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 3 | \$568,789.55 | 0.59% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$369,500.89 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$352,750.00 | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$192,666.09 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$199,053.99 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$195,162.08 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$183,337.85 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$560,408.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$379,180.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$565,580.08 | 0.59% | 0 | \$0.00 |
| FIRSTBANK | 22 | \$4,168,645.40 | 4.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$187,204.35 | 0.19% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$176,675.99 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$199,200.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$575,671.26 | 0.6% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$369,653.50 | 0.38% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$572,190.18 | 0.59% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$363,168.98 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$181,300.00 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| GREAT NORTH BANK | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$181,237.50 | 0.19% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |

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| | GUARANTY TRUST COMPANY | 1 | \$181,329.33 | 0.19% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$372,393.03 | 0.39% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$188,681.67 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 9 | \$1,690,990.19 | 1.76% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES | 1 | \$192,042.05 | 0.2% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$177,661.77 | 0.18% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$374,084.14 | 0.39% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$179,222.70 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$557,226.61 | 0.58% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,650,373.66 | 1.71% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$199,000.00 | 0.21% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$382,500.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$193,776.42 | 0.2% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$184,748.73 | 0.19% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$187,281.45 | 0.19% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$182,233.31 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$925,290.72 | 0.96% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$186,350.00 | 0.19% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$193,660.07 | 0.2% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$196,954.38 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$193,162.24 | 0.2% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$357,686.96 | 0.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$179,245.88 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$924,271.51 | 0.96% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$181,200.00 | 0.19% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$192,423.99 | 0.2% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$196,166.26 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$198,000.00 | 0.21% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$372,170.32 | 0.39% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$191,500.00 | 0.2% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$177,844.14 | 0.18% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$176,863.30 | 0.18% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$183,691.71 | 0.19% | 0 | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$191,984.04 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |

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| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$192,166.56 | 0.2% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$189,400.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$186,800.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$752,287.86 | 0.78% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$179,253.50 | 0.19% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$189,600.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$370,228.78 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$191,950.62 | 0.2% | 0 | \$0.00 |
| NBKC BANK | 4 | \$740,956.23 | 0.77% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$192,500.00 | 0.2% | 0 | \$0.00 |
| NEXERA HOLDING LLC - COR | 1 | \$196,647.13 | 0.2% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$197,668.26 | 0.21% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$195,170.50 | 0.2% | 0 | \$0.00 |
| NOIC, INC | 1 | \$195,908.10 | 0.2% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$909,490.81 | 0.94% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$177,600.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$354,730.48 | 0.37% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$369,000.00 | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$582,298.25 | 0.6% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$177,503.21 | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$565,662.03 | 0.59% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$190,858.00 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$181,388.41 | 0.19% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$196,200.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$186,400.00 | 0.19% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$551,756.30 | 0.57% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$372,707.58 | 0.39% | 0 | \$0.00 |
| PREMIERBANK | 2 | \$372,883.14 | 0.39% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$180,800.00 | 0.19% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$361,115.62 | 0.37% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$540,238.21 | 0.56% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$374,188.15 | 0.39% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$191,685.31 | 0.2% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$186,706.47 | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$389,311.52 | 0.4% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION | 1 | \$197,642.80 | 0.21% | 0 | \$0.00 |

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| | RABOBANK, N.A | 1 | \$179,230.48 | 0.19% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$186,224.46 | 0.19% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$179,238.21 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$185,382.75 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$195,162.08 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$199,600.00 | 0.21% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$374,774.21 | 0.39% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$184,955.90 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$386,087.43 | 0.4% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$362,467.53 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$564,166.70 | 0.59% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$183,205.42 | 0.19% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$187,188.15 | 0.19% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$197,098.89 | 0.2% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$181,017.61 | 0.19% | 0 | \$0.00 |
| | SECURITY BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$189,050.00 | 0.2% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$564,400.00 | 0.59% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$189,203.99 | 0.2% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | SOFI LENDING CORP | 4 | \$735,699.69 | 0.76% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$175,978.19 | 0.18% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$371,032.90 | 0.39% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$177,231.33 | 0.18% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$194,157.92 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$1,682,076.49 | 1.75% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$546,642.03 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,662,289.44 | 1.73% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$387,800.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$385,440.70 | 0.4% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$386,477.69 | 0.4% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$183,619.59 | 0.19% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$195,659.95 | 0.2% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$177,100.00 | 0.18% | 0 | \$0.00 |
| | THE EXCHANGE STATE BANK | 1 | \$179,230.48 | 0.19% | 0 | \$0.00 |
| | | 1 | \$190,175.19 | 0.2% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK OF GRANBURY | | | | | |
| | THE HONESDALE NATIONAL BANK | 1 | \$180,226.20 | 0.19% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$192,874.90 | 0.2% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$192,412.22 | 0.2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.19% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$195,960.36 | 0.2% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$192,000.00 | 0.2% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$184,000.00 | 0.19% | 0 | \$0.00 |
| | TRISTAR FINANCE INC., A WASHINGTON | 1 | \$189,195.89 | 0.2% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$534,055.24 | 0.55% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$176,763.87 | 0.18% | 0 | \$0.00 |
| | TUCOEMAS FEDERAL CREDIT UNION | 1 | \$190,832.16 | 0.2% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$375,406.84 | 0.39% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$2,430,971.03 | 2.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,101,391.89 | 1.14% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$553,368.84 | 0.57% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$194,100.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$175,239.97 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$179,238.21 | 0.19% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$378,657.73 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON SAVINGS BANK | 1 | \$176,258.45 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$191,000.00 | 0.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$195,162.08 | 0.2% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$182,000.00 | 0.19% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$190,000.00 | 0.2% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$183,141.62 | 0.19% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$192,365.69 | 0.2% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$184,232.77 | 0.19% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$173,104.20 | 0.18% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$186,216.56 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$179,925.00 | 0.19% | 0 | \$0.00 |
| Total | | 517 | \$96,341,284.67 | 100% | 0 | \$0.00 |

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| 3138WKLL7 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$308,725.33 | 26.5% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$232,893.18 | 19.99% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$261,616.00 | 22.46% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$179,238.21 | 15.39% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$182,458.66 | 15.66% | 0 | \$0.00 |
| Total | | 5 | \$1,164,931.38 | 100% | 0 | \$0.00 |
| 3138WKLM5 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$247,689.19 | 8.36% | 0 | \$0.00 |
| | BELL BANK | 1 | \$203,367.06 | 6.86% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$281,171.22 | 9.49% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$311,561.98 | 10.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$514,435.28 | 17.36% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$204,250.00 | 6.89% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$211,460.00 | 7.14% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP, INC, A PENN | 1 | \$324,931.68 | 10.97% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$207,100.00 | 6.99% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$203,394.29 | 6.86% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$253,854.76 | 8.57% | 0 | \$0.00 |
| Total | | 12 | \$2,963,215.46 | 100% | 0 | \$0.00 |
| 3138WKLN3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 2 | \$483,479.32 | 0.24% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$471,926.94 | 0.24% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 2 | \$402,315.95 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,255,979.35 | 1.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$362,828.44 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$267,200.00 | 0.13% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$352,750.76 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$237,411.30 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$229,036.41 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$488,888.33 | 0.24% | 0 | \$0.00 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$452,937.51 | 0.23% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 10 | \$2,613,270.10 | 1.3% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$1,601,427.24 | 0.8% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$212,266.02 | 0.11% | 0 | \$0.00 |
| AMERICASH ,A CORPORATION | 1 | \$284,403.47 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$641,265.66 | 0.32% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$251,319.38 | 0.13% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$213,400.00 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$286,000.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$403,750.00 | 0.2% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| BADGER BANK | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$213,018.27 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$711,301.13 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$436,276.58 | 0.22% | 0 | \$0.00 |
| BANK OF GALESVILLE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$238,984.28 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$411,867.21 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$632,418.32 | 0.32% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$218,082.49 | 0.11% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$251,929.27 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 3 | \$672,994.12 | 0.34% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$801,000.00 | 0.4% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$334,549.03 | 0.17% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$557,677.55 | 0.28% | 0 | \$0.00 |
| BELL BANK | 2 | \$462,911.07 | 0.23% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$305,000.00 | 0.15% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$752,968.41 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$286,308.26 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$209,120.19 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | BOURNS EFCU | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 1 | \$430,208.40 | 0.21% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$244,691.35 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$1,053,318.93 | 0.53% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$522,899.64 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$793,200.00 | 0.4% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$308,250.00 | 0.15% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$220,527.73 | 0.11% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,639,405.99 | 2.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$698,845.72 | 0.35% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,958,636.64 | 0.98% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$1,096,935.89 | 0.55% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$323,712.17 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$203,933.25 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$232,050.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$694,527.26 | 0.35% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$224,028.38 | 0.11% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$255,750.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$408,153.97 | 0.2% | 0 | \$0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$944,530.94 | 0.47% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 2 | \$473,709.85 | 0.24% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$735,428.92 | 0.37% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,090,651.01 | 0.54% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$199,136.33 | 0.1% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$278,793.77 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$544,000.00 | 0.27% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$456,042.01 | 0.23% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$351,575.19 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMUNITYAMERICA CREDIT UNION | 2 | \$529,730.46 | 0.26% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$234,005.45 | 0.12% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,523,508.76 | 0.76% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$199,132.77 | 0.1% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$661,300.00 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$755,319.48 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$657,206.77 | 0.33% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETS CORPORATION | 1 | \$213,261.87 | 0.11% | 0 | \$0.00 |
| EARLHAM SAVINGS BANK | 1 | \$277,297.34 | 0.14% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$529,899.90 | 0.26% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$457,850.33 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,068,319.46 | 0.53% | 0 | \$0.00 |
| ETHOS LENDING LLC | 4 | \$1,022,450.19 | 0.51% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$230,930.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,534,366.02 | 1.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$229,500.00 | 0.11% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$249,913.96 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$1,491,234.43 | 0.74% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$631,119.71 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,151,572.78 | 0.57% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$1,287,888.17 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$842,093.15 | 0.42% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$248,931.23 | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$328,631.42 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$560,000.00 | 0.28% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORA | 1 | \$385,345.54 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$222,400.00 | 0.11% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$477,989.03 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$248,741.96 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$214,071.55 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,026,000.00 | 0.51% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$332,586.46 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$311,300.00 | 0.16% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$203,574.76 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$1,174,013.89 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC - COR | 1 | \$201,634.29 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA | 1 | \$208,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$976,400.23 | 0.49% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,012,781.42 | 0.51% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$330,745.52 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,451,800.00 | 0.72% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$835,700.73 | 0.42% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 2 | \$636,400.00 | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$799,625.10 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 26 | \$7,106,406.92 | 3.55% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$264,851.32 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$233,995.35 | 0.12% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$654,100.00 | 0.33% | 0 | \$0.00 |
| FRANKLIN MORTGAGE COMPANY | 1 | \$278,520.00 | 0.14% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$298,704.49 | 0.15% | 0 | \$0.00 |
| FREDERICK COUNTRY BANK | 1 | \$472,969.33 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$225,276.31 | 0.11% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$358,000.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,773,150.20 | 0.88% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$248,920.41 | 0.12% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$245,450.00 | 0.12% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$636,000.00 | 0.32% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$442,200.00 | 0.22% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$214,298.41 | 0.11% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$532,762.12 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$1,914,534.20 | 0.96% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$422,323.22 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$3,650,306.01 | 1.82% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$298,743.14 | 0.15% | 0 | \$0.00 |
| HOME BANK | 1 | \$219,837.21 | 0.11% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 5 | \$1,389,210.65 | 0.69% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$563,000.00 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$415,199.24 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$422,323.22 | 0.21% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$696,992.30 | 0.35% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$200,904.76 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 15 | \$3,841,032.00 | 1.92% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$231,018.14 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$219,049.96 | 0.11% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$736,089.62 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$699,556.83 | 0.35% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$208,108.73 | 0.1% | 0 | \$0.00 |
| LEADER BANK N.A | 3 | \$792,790.86 | 0.4% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$579,098.24 | 0.29% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$528,758.16 | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 5 | \$1,296,304.20 | 0.65% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A | 2 | \$552,953.09 | 0.28% | 0 | \$0.00 |

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| VIRGINIA CORPORATION | | | | | |
| MEGA CAPITAL FUNDING, INC | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$258,680.35 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$563,872.33 | 0.28% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$219,440.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$247,461.74 | 0.12% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$224,237.24 | 0.11% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,383,008.19 | 0.69% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$546,000.00 | 0.27% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$555,232.53 | 0.28% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$634,814.86 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$412,390.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$485,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$398,324.18 | 0.2% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$300,050.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$248,952.62 | 0.12% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 2 | \$403,136.64 | 0.2% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$1,075,180.93 | 0.54% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$252,537.53 | 0.13% | 0 | \$0.00 |
| NBKC BANK | 3 | \$985,967.38 | 0.49% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$514,000.00 | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$243,963.12 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., ISAO/ATIMA, A CORPORATION | 1 | \$208,323.55 | 0.1% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$240,048.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$847,494.71 | 0.42% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$251,918.40 | 0.13% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 |
| NORWOOD BANK | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 2 | \$441,000.00 | 0.22% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$234,270.17 | 0.12% | 0 | \$0.00 |
| OAK BANK | 1 | \$237,500.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$951,000.00 | 0.47% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$208,000.00 | 0.1% | 0 | \$0.00 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE | 1 | \$223,061.55 | 0.11% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$202,800.00 | 0.1% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$866,734.33 | 0.43% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.15% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$676,507.82 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFOTNIA CORP | 1 | \$278,317.11 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$479,739.82 | 0.24% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA | 1 | \$247,500.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK - ANACORTES | 1 | \$342,500.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$832,270.60 | 0.42% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 4 | \$1,671,784.98 | 0.83% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$427,764.43 | 0.21% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$204,132.41 | 0.1% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$224,564.80 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$561,500.00 | 0.28% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$248,590.08 | 0.12% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,194,449.66 | 0.6% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A FLEX MO | 1 | \$199,136.33 | 0.1% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$237,072.14 | 0.12% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$211,102.78 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$457,910.00 | 0.23% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$297,943.79 | 0.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$587,503.02 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$933,041.21 | 0.47% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$248,931.23 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 7 | \$2,025,016.37 | 1.01% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$256,900.00 | 0.13% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$295,730.29 | 0.15% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 3 | \$712,086.40 | 0.36% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$234,780.87 | 0.12% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$302,975.34 | 0.15% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$599,975.81 | 0.3% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$229,873.00 | 0.11% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$553,145.33 | 0.28% | 0 | \$0.00 |
| | S&T BANK | 2 | \$616,500.00 | 0.31% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,638,383.42 | 1.32% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$238,973.97 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$258,899.64 | 0.13% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$385,755.00 | 0.19% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$1,115,101.45 | 0.56% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$317,500.00 | 0.16% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$199,932.87 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$221,060.46 | 0.11% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$348,488.58 | 0.17% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 2 | \$627,590.79 | 0.31% | 0 | \$0.00 |
| SOFI LENDING CORP | 4 | \$1,761,104.67 | 0.88% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,678,429.74 | 0.84% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$309,500.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$258,921.72 | 0.13% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$579,685.85 | 0.29% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$270,825.41 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$348,488.58 | 0.17% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$908,350.00 | 0.45% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$926,005.63 | 0.46% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$581,070.00 | 0.29% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$229,400.00 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$3,770,972.80 | 1.88% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$207,101.78 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$672,184.57 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$1,718,622.49 | 0.86% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$524,630.96 | 0.26% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$888,181.59 | 0.44% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$637,400.00 | 0.32% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$1,126,139.88 | 0.56% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$261,875.00 | 0.13% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$1,065,400.00 | 0.53% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$419,913.52 | 0.21% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$206,273.31 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$663,000.00 | 0.33% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY | 1 | \$207,800.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TRAVERSE CITY STATE BANK | 2 | \$516,940.00 | 0.26% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC - COR | 1 | \$291,000.00 | 0.15% | 0 | \$0.00 |
| | U.S. CENTURY BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$1,062,977.88 | 0.53% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$398,289.96 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 17 | \$4,321,532.00 | 2.16% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$306,695.44 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$637,225.86 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,661,228.44 | 1.33% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$298,730.35 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$607,219.26 | 0.3% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$258,103.02 | 0.13% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$357,600.00 | 0.18% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$425,000.00 | 0.21% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$299,990.92 | 0.15% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$252,548.26 | 0.13% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$212,164.08 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$239,004.67 | 0.12% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$303,483.77 | 0.15% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$1,061,983.82 | 0.53% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$215,650.00 | 0.11% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$259,895.41 | 0.13% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 3 | \$842,904.75 | 0.42% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$428,933.25 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$306,869.08 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,076,000.00 | 0.54% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$623,686.18 | 0.31% | 0 | \$0.00 |
| | Unavailable | 4 | \$1,142,077.44 | 0.53% | 0 | \$0.00 |
| Total | | 700 | \$200,387,761.96 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3138WKLP8 | 1ST ALLIANCE MORTGAGE LLC - COR | 1 | \$414,289.28 | 0.28% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$228,616.12 | 0.15% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$208,400.00 | 0.14% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$293,764.09 | 0.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,549,576.96 | 1.03% | 0 | \$0.00 |
| | ACCURATE MORTGAGE GROUP | 1 | \$211,093.68 | 0.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$214,270.69 | 0.14% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$214,728.08 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$290,739.04 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$590,375.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$529,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$202,132.16 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 3 | \$779,409.08 | 0.52% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$248,920.41 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$1,994,226.42 | 1.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,677,287.65 | 1.12% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$746,278.24 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$276,800.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$212,500.00 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$471,247.76 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$526,640.52 | 0.35% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$706,513.14 | 0.47% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$446,980.79 | 0.3% | 0 | \$0.00 |
| | BANC OF CALIFORNIA,NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$200,800.00 | 0.13% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$472,741.96 | 0.31% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$199,153.56 | 0.13% | 0 | \$0.00 |

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| BAY EQUITY LLC | 6 | \$1,622,301.92 | 1.08% | 0 | \$0.00 |
| BELL BANK | 2 | \$422,983.94 | 0.28% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$206,300.00 | 0.14% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$361,479.20 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$279,300.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$234,283.38 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$199,144.98 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$344,921.04 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$724,157.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$276,500.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$403,251.06 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,068,442.54 | 0.71% | 0 | \$0.00 |
| CAL CITIES MORTGAGE, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$4,029,732.73 | 2.68% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$587,500.00 | 0.39% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,531,882.09 | 1.02% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$272,840.39 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$310,679.57 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$264,600.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$614,371.92 | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK HALE | 1 | \$202,200.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$398,341.11 | 0.27% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 2 | \$571,600.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$258,910.72 | 0.17% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$389,596.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,248,227.41 | 0.83% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$642,214.65 | 0.43% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$366,442.56 | 0.24% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$199,144.98 | 0.13% | 0 | \$0.00 |
| COMMERCIAL STATE BANK, A CORPORATION | 1 | \$397,276.97 | 0.26% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$415,217.28 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$690,050.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$855,377.49 | 0.57% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$372,000.00 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DEAN COOPERATIVE BANK | 1 | \$231,600.00 | 0.15% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$271,671.73 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$762,227.66 | 0.51% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$204,041.56 | 0.14% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$218,082.49 | 0.15% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$352,471.30 | 0.23% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$417,873.75 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,044,871.67 | 0.7% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$310,400.00 | 0.21% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$201,600.00 | 0.13% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$1,073,986.80 | 0.71% | 0 | \$0.00 |
| | EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$226,058.58 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$256,260.85 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$415,270.60 | 0.28% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$290,300.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$598,000.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$360,000.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$4,464,544.67 | 2.97% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,821,400.97 | 1.21% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$302,095.06 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$230,769.20 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$336,000.00 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,649,994.99 | 1.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$771,538.42 | 0.51% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$871,805.41 | 0.58% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$779,100.00 | 0.52% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$219,068.93 | 0.15% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$227,044.79 | 0.15% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 5 | \$1,446,572.59 | 0.96% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$519,663.80 | 0.35% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$221,701.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATION MORTGAGE INC | 1 | \$415,199.24 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST RELIANCE BANK | 1 | \$234,640.00 | 0.16% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,713,780.03 | 1.14% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$323,596.54 | 0.22% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$278,978.33 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$410,000.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$890,904.35 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$795,506.17 | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTBANK | 23 | \$5,964,046.18 | 3.97% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$243,973.56 | 0.16% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$329,600.00 | 0.22% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$338,561.07 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$264,000.00 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$211,582.35 | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$266,854.27 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$343,800.00 | 0.23% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUT | 1 | \$291,800.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$206,200.00 | 0.14% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$290,400.00 | 0.19% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$392,000.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$2,717,787.29 | 1.81% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION (22551) | 1 | \$206,488.40 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$291,062.93 | 0.19% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,420,648.94 | 1.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,227,836.35 | 0.82% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$415,217.28 | 0.28% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$1,110,437.35 | 0.74% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$632,000.00 | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 10 | \$2,849,033.51 | 1.9% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$218,570.88 | 0.15% | 0 | \$0.00 |
| KLEINBANK | 1 | \$334,000.00 | 0.22% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$556,101.72 | 0.37% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$227,700.00 | 0.15% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$409,810.98 | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$215,565.07 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADER BANK N.A | 1 | \$497,883.92 | 0.33% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$208,200.00 | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$217,407.08 | 0.14% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$373,428.92 | 0.25% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$837,504.21 | 0.56% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$298,717.47 | 0.2% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$293,079.47 | 0.2% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$430,000.00 | 0.29% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$350,550.00 | 0.23% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$565,000.00 | 0.38% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$414,400.00 | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$305,189.68 | 0.2% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$439,000.00 | 0.29% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$281,600.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$607,785.87 | 0.4% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$243,952.60 | 0.16% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$672,000.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$201,900.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$633,511.74 | 0.42% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$227,044.79 | 0.15% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK | 1 | \$294,721.77 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$219,874.95 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$390,340.99 | 0.26% | 0 | \$0.00 |
| NBKC BANK | 3 | \$713,200.00 | 0.47% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$278,894.66 | 0.19% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$328,603.39 | 0.22% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$697,022.46 | 0.46% | 0 | \$0.00 |
| NMSI, INC | 1 | \$422,169.01 | 0.28% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$534,170.08 | 0.36% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$618,928.29 | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$421,500.00 | 0.28% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,909,274.68 | 1.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$1,744,412.31 | 1.16% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$345,048.33 | 0.23% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$415,217.28 | 0.28% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$252,225.00 | 0.17% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$256,800.00 | 0.17% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$362,278.77 | 0.24% | 0 | \$0.00 |
| | PRIORITY ONE BANK, STATE CHARTERED BANK | 1 | \$247,946.19 | 0.17% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$205,329.42 | 0.14% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$470,579.97 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,214,623.06 | 0.81% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$486,013.32 | 0.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$870,794.95 | 0.58% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$199,153.56 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$361,093.51 | 0.24% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$355,120.00 | 0.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$299,725.78 | 0.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$211,093.68 | 0.14% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$415,129.37 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$264,500.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$620,563.09 | 0.41% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$345,033.55 | 0.23% | 0 | \$0.00 |
| | S&T BANK | 1 | \$199,144.98 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$856,771.96 | 0.57% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$403,000.00 | 0.27% | 0 | \$0.00 |
| | SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$282,906.35 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$495,426.93 | 0.33% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$568,200.00 | 0.38% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$736,705.14 | 0.49% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$902,118.28 | 0.6% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 2 | \$467,059.48 | 0.31% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$293,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$404,662.60 | 0.27% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$243,200.00 | 0.16% | 0 | \$0.00 |
| | STATE BANK OF NEW RICHLAND | 1 | \$275,317.94 | 0.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$517,778.32 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$4,571,632.44 | 3.04% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$479,600.00 | 0.32% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$230,381.88 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$233,200.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$1,158,359.30 | 0.77% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$329,935.90 | 0.22% | 0 | \$0.00 |
| | THE BANK OF COMMERCE (29951) | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$982,518.74 | 0.65% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 3 | \$715,055.73 | 0.48% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES, INC | 1 | \$388,332.71 | 0.26% | 0 | \$0.00 |
| | TRISTAR FINANCE INC., A WASHINGTON | 1 | \$237,967.91 | 0.16% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$349,603.74 | 0.23% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,112,430.80 | 0.74% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$3,010,162.91 | 2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$247,770.94 | 0.16% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$363,439.59 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$223,051.99 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$207,119.71 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$617,359.91 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$465,035.08 | 0.31% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$213,459.94 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$273,338.28 | 0.18% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$204,114.74 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$504,136.33 | 0.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$965,021.16 | 0.64% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$210,604.90 | 0.14% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$300,675.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$214,080.86 | 0.14% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$390,374.29 | 0.26% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$258,908.51 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$259,010.30 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$368,434.10 | 0.25% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$606,592.10 | 0.4% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$254,496.23 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$224,057.36 | 0.15% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$384,500.00 | 0.26% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$570,531.51 | 0.38% | 0 | \$0.00 |
| | Unavailable | 1 | \$215,882.46 | 0.1% | 0 | \$0.00 |
| Total | | 515 | \$150,242,798.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKLQ6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$287,500.00 | 0.11% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$484,395.41 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,679,684.31 | 1% | 0 | \$0.00 |
| | ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$416,611.30 | 0.16% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL INC | 1 | \$338,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$698,003.15 | 0.26% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$248,920.41 | 0.09% | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$1,010,284.67 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK (27660) | 2 | \$737,832.15 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$342,081.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$384,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$252,700.00 | 0.09% | 0 | \$0.00 |

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| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$374,400.00 | 0.14% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$248,931.23 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$199,153.56 | 0.07% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,906,048.29 | 0.71% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$547,879.00 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$702,370.93 | 0.26% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,500.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$218,082.49 | 0.08% | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY | 1 | \$269,979.07 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$260,382.06 | 0.1% | 0 | \$0.00 |
| AMOCO CREDIT UNION | 1 | \$234,991.08 | 0.09% | 0 | \$0.00 |
| AMRES CORPORATION | 1 | \$206,106.11 | 0.08% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$313,500.00 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$308,371.88 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$1,054,626.39 | 0.39% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$356,867.80 | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$777,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$387,450.00 | 0.14% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$279,786.54 | 0.1% | 0 | \$0.00 |
| BANK OF SAN ANTONIO | 1 | \$415,216.25 | 0.15% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$1,484,831.14 | 0.55% | 0 | \$0.00 |
| BANNER BANK | 1 | \$294,336.28 | 0.11% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$410,000.00 | 0.15% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$241,961.15 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| BELL BANK | 8 | \$2,315,522.80 | 0.86% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$248,000.00 | 0.09% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$1,418,916.76 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$230,545.15 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$220,800.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$1,075,100.00 | 0.4% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 5 | \$1,297,235.43 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$612,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW | 1 | \$339,830.00 | 0.13% | 0 | \$0.00 |

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| | AMERICAN FUNDING | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$217,100.00 | 0.08% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$787,400.00 | 0.29% | 0 |
| | CA LENDING INC.,DBA FIRST RATE FINANCIAL GROUP,A CALIFORNIA | 1 | \$348,503.72 | 0.13% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$257,323.20 | 0.1% | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$398,400.00 | 0.15% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 34 | \$10,524,505.81 | 3.92% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$982,838.00 | 0.37% | 0 |
| | CAROLINA ALLIANCE BANK | 1 | \$320,000.00 | 0.12% | 0 |
| | CARROLLTON BANK | 2 | \$714,375.00 | 0.27% | 0 |
| | CASHCALL MORTGAGE | 6 | \$2,564,341.84 | 0.96% | 0 |
| | CBC NATIONAL BANK | 2 | \$602,400.00 | 0.22% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$325,500.00 | 0.12% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$217,000.00 | 0.08% | 0 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$199,153.56 | 0.07% | 0 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$205,136.95 | 0.08% | 0 |
| | CENTURY LENDING COMPANY | 4 | \$1,223,168.68 | 0.46% | 0 |
| | CHEMICAL BANK | 2 | \$654,109.16 | 0.24% | 0 |
| | CHEMICAL BANK CASCADE | 1 | \$340,000.00 | 0.13% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$743,425.64 | 0.28% | 0 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 3 | \$963,147.24 | 0.36% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,052,091.55 | 0.39% | 0 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$361,800.00 | 0.13% | 0 |
| | CITIZENS FIRST BANK | 2 | \$487,162.00 | 0.18% | 0 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CH | 1 | \$257,903.87 | 0.1% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$203,250.00 | 0.08% | 0 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,607,006.79 | 0.6% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,376,455.83 | 0.51% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$282,785.83 | 0.11% | 0 |
| | COMMERCE HOME MORTGAGE | 1 | \$310,000.00 | 0.12% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$403,750.00 | 0.15% | 0 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$199,153.56 | 0.07% | 0 |
| | COMMONWEATH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$325,000.00 | 0.12% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$395,000.00 | 0.15% | 0 |
| | COMMUNITY STATE BANK | 1 | \$235,000.00 | 0.09% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$530,984.28 | 0.2% | 0 |

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|--|--|----|----------------|-------|---|--------|
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,395,514.08 | 0.52% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$276,823.46 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$278,190.11 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$507,617.15 | 0.19% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$638,754.77 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$556,160.48 | 0.21% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$222,961.96 | 0.08% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$404,000.00 | 0.15% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$275,000.00 | 0.1% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$388,332.72 | 0.14% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$348,503.72 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$562,465.00 | 0.21% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$651,852.98 | 0.24% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$225,220.00 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$1,049,799.67 | 0.39% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$216,000.00 | 0.08% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$415,602.00 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 5 | \$1,735,217.28 | 0.65% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$422,323.22 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,379,330.00 | 0.89% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$550,000.00 | 0.2% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$227,971.13 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,346,696.00 | 0.5% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$293,726.09 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$242,977.75 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$1,280,900.00 | 0.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$3,515,069.95 | 1.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,579,438.49 | 0.59% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$721,487.56 | 0.27% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$220,045.64 | 0.08% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$283,920.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 6 | \$1,753,550.00 | 0.65% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$422,187.36 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$338,575.56 | 0.13% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$257,200.00 | 0.1% | 0 | \$0.00 |

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| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$264,600.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$296,941.37 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$260,879.92 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$231,018.14 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,547.13 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$478,865.78 | 0.18% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$222,500.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$277,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$504,907.45 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$248,920.41 | 0.09% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$422,348.29 | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$422,268.58 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 8 | \$2,753,711.41 | 1.03% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$1,128,277.19 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$1,208,783.15 | 0.45% | 0 | \$0.00 |
| FIRSTBANK | 54 | \$15,213,068.18 | 5.67% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$825,229.48 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$317,038.81 | 0.12% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$422,341.16 | 0.16% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$229,031.43 | 0.09% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$274,421.79 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$363,408.93 | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$291,573.30 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$267,200.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,588,882.97 | 0.59% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$596,374.46 | 0.22% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$276,750.00 | 0.1% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$711,500.00 | 0.26% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| GOOGAIN, INC - COR | 1 | \$336,086.03 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$503,600.00 | 0.19% | 0 | \$0.00 |

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| | GROUP MORTGAGE, LLC | 2 | \$747,716.20 | 0.28% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$865,120.15 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,884,220.13 | 0.7% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$248,920.41 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$562,000.00 | 0.21% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$199,162.09 | 0.07% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$334,419.50 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,319,287.02 | 0.86% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$555,160.61 | 0.21% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$287,764.49 | 0.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$596,900.38 | 0.22% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$314,649.07 | 0.12% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$303,696.09 | 0.11% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,272,824.72 | 0.47% | 0 | \$0.00 |
| | IBMSECU | 1 | \$313,050.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$317,622.45 | 0.12% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$219,784.71 | 0.08% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$200,649.00 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$363,099.46 | 0.14% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 23 | \$6,951,429.92 | 2.59% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$338,531.76 | 0.13% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$635,285.98 | 0.24% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$422,268.58 | 0.16% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$248,920.41 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$1,326,829.45 | 0.49% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$393,294.25 | 0.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 7 | \$1,853,830.28 | 0.69% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$358,445.39 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$378,400.00 | 0.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$836,455.53 | 0.31% | 0 | \$0.00 |
| | LEADER BANK N.A | 3 | \$918,500.00 | 0.34% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$202,123.37 | 0.08% | 0 | \$0.00 |
| | | 1 | \$415,199.24 | 0.15% | 0 | \$0.00 |

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| LIBERTY MORTGAGE CORPORATION, AN AL | | | | | |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,237,169.01 | 0.46% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$238,641.14 | 0.09% | 0 | \$0.00 |
| LOAN CEO, LLC | 1 | \$409,260.58 | 0.15% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 4 | \$1,236,220.80 | 0.46% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$336,264.26 | 0.13% | 0 | \$0.00 |
| MARBLEHEAD BANK | 2 | \$753,423.79 | 0.28% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK | 1 | \$405,000.00 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$258,100.00 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$591,048.00 | 0.22% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$199,668.48 | 0.07% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$199,145.06 | 0.07% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$665,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$204,132.41 | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$535,548.29 | 0.2% | 0 | \$0.00 |
| METROPOLITAN BANK | 1 | \$405,242.43 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 2 | \$477,936.71 | 0.18% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$415,217.28 | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$415,252.97 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$630,000.00 | 0.23% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$201,525.97 | 0.08% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$815,869.19 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$243,525.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$339,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$879,488.51 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$241,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$686,600.00 | 0.26% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$596,936.96 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$330,880.00 | 0.12% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$349,514.51 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$314,455.77 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$233,600.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 5 | \$1,831,128.58 | 0.68% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$369,397.89 | 0.14% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$696,000.00 | 0.26% | 0 | \$0.00 |

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| | NEWTOWN SAVINGS BANK | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$332,500.00 | 0.12% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$1,318,725.28 | 0.49% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$273,824.35 | 0.1% | 0 | \$0.00 |
| | NMSI, INC | 2 | \$776,208.50 | 0.29% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$219,865.54 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$2,431,241.52 | 0.91% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$485,107.34 | 0.18% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$199,162.10 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$201,600.00 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$215,067.24 | 0.08% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$423,800.00 | 0.16% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$936,485.00 | 0.35% | 0 | \$0.00 |
| | OAK BANK | 1 | \$354,400.00 | 0.13% | 0 | \$0.00 |
| | OHNWARD BANK & TRUST | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$561,500.00 | 0.21% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$415,270.61 | 0.15% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$877,500.00 | 0.33% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$415,199.24 | 0.15% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$618,119.16 | 0.23% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$621,232.18 | 0.23% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP. - COR | 1 | \$251,250.00 | 0.09% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$330,566.31 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 11 | \$3,337,415.42 | 1.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$385,250.00 | 0.14% | 0 | \$0.00 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$374,376.30 | 0.14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,120,100.00 | 0.42% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$199,006.35 | 0.07% | 0 | \$0.00 |
| | PENN COMMUNITY BANK | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$606,824.48 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - BURLINGTON | 1 | \$265,372.13 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$759,793.83 | 0.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$755,000.00 | 0.28% | 0 | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$340,239.20 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | PEOPLES TRUST COMPANY | 1 | \$226,569.00 | 0.08% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$487,794.76 | 0.18% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$736,155.02 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$708,144.98 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,208,982.10 | 0.45% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$316,242.23 | 0.12% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$328,601.33 | 0.12% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$1,045,002.78 | 0.39% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$398,272.65 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,482,362.31 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$541,170.56 | 0.2% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$415,199.24 | 0.15% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE, LLC | 1 | \$301,717.66 | 0.11% | 0 | \$0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$481,300.00 | 0.18% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$1,387,599.47 | 0.52% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$422,286.93 | 0.16% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,339,370.97 | 0.5% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,068,000.00 | 0.4% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$645,727.59 | 0.24% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$260,121.83 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$258,899.64 | 0.1% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 13 | \$3,777,002.28 | 1.41% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$373,412.94 | 0.14% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$298,717.47 | 0.11% | 0 | \$0.00 |
| | RAYNE STATE BANK & TRUST COMPANY | 1 | \$238,973.98 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 1 | \$231,920.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$968,481.34 | 0.36% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$403,408.02 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$672,235.19 | 0.25% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$365,800.00 | 0.14% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,017,857.70 | 0.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$378,424.05 | 0.14% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |

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| | SAFE CREDIT UNION | 1 | \$271,051.00 | 0.1% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$212,596.44 | 0.08% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$2,032,100.00 | 0.76% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$415,199.24 | 0.15% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$199,144.98 | 0.07% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$470,000.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$1,047,504.21 | 0.39% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$891,213.29 | 0.33% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$415,217.28 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$258,804.00 | 0.1% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$248,400.00 | 0.09% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY (31248) | 1 | \$226,149.83 | 0.08% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$578,534.65 | 0.22% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$270,300.00 | 0.1% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$244,958.89 | 0.09% | 0 | \$0.00 |
| | SOFI LENDING CORP | 4 | \$1,190,298.09 | 0.44% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$377,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$1,004,721.30 | 0.37% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$303,722.19 | 0.11% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$657,965.50 | 0.25% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$270,860.45 | 0.1% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$292,330.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,452,390.01 | 0.54% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$274,831.92 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$4,060,697.32 | 1.51% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$974,827.60 | 0.36% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$449,400.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$475,001.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREG | 1 | \$246,939.78 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$944,890.89 | 0.35% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK | 1 | \$298,730.35 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 8 | \$2,070,900.08 | 0.77% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$502,000.00 | 0.19% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 3 | \$874,162.10 | 0.33% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 8 | \$2,986,259.27 | 1.11% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 |

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| THE FIRST NATIONAL BANK OF CARMI | 1 | \$298,743.14 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$283,000.00 | 0.11% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$324,620.31 | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$422,305.14 | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$807,000.00 | 0.3% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$262,871.37 | 0.1% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 2 | \$643,811.15 | 0.24% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, D | 1 | \$393,361.84 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP - COR | 1 | \$335,793.64 | 0.13% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$266,842.68 | 0.1% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$224,038.10 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$284,900.00 | 0.11% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$293,764.09 | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$1,738,350.19 | 0.65% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$4,437,748.92 | 1.65% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$444,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$210,175.71 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$239,780.89 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$2,483,866.22 | 0.93% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$826,482.39 | 0.31% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$228,800.00 | 0.09% | 0 | \$0.00 |
| USE CREDIT UNION | 2 | \$523,920.80 | 0.2% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$701,495.39 | 0.26% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 7 | \$1,924,447.40 | 0.72% | 0 | \$0.00 |
| VALUE MORTGAGE INC | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$663,372.54 | 0.25% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$275,815.80 | 0.1% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$298,717.47 | 0.11% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$875,449.69 | 0.33% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WESTCONSIN CREDIT UNION | 1 | \$283,184.16 | 0.11% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 4 | \$1,157,776.73 | 0.43% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 2 | \$763,687.83 | 0.28% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$326,611.86 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$340,000.00 | 0.13% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$770,308.14 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$303,696.09 | 0.09% | 0 | \$0.00 |
| Total | | 894 | \$268,509,247.46 | 100% | 0 | \$0.00 |
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| 3138WKL4 | ABACUS FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.96% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP (24545) | 1 | \$320,637.25 | 1.33% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$192,689.32 | 0.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$219,068.93 | 0.91% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$905,577.40 | 3.76% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$418,259.40 | 1.74% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,620,838.37 | 19.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$525,900.00 | 2.19% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 4 | \$784,823.42 | 3.26% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$207,272.07 | 0.86% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$315,000.00 | 1.31% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$248,952.62 | 1.03% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$122,003.06 | 0.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$422,140.32 | 1.75% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,257,610.43 | 5.23% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$681,106.64 | 2.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,079,151.83 | 4.48% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$739,433.60 | 3.07% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$323,638.40 | 1.34% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$122,461.82 | 0.51% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$278,802.97 | 1.16% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$510,546.08 | 2.12% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NASSAU EDUCATORS FCU | 10 | \$3,380,653.24 | 14.05% | 0 | \$0.00 |
| | PARKS HERITAGE FEDERAL CREDIT UNION | 1 | \$117,988.28 | 0.49% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,077.94 | 0.61% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$786,672.70 | 3.27% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,315.98 | 0.66% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$726,285.86 | 3.02% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$390,000.00 | 1.62% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$223,054.11 | 0.93% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$1,580,951.69 | 6.57% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$415,199.24 | 1.73% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$386,324.48 | 1.61% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.59% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$415,217.28 | 1.73% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$340,466.87 | 1.41% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$325,139.04 | 1.36% | 0 | \$0.00 |
| Total | | 87 | \$24,063,260.64 | 100% | 0 | \$0.00 |
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| 3138WKLS2 | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$203,244.74 | 0.57% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$376,713.61 | 1.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$357,706.39 | 1% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$627,525.54 | 1.75% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,318,247.45 | 3.67% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$211,176.24 | 0.59% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INS DBA TEXASLENDING COM A CORPORATION | 1 | \$297,422.89 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$299,935.81 | 0.84% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$329,157.35 | 0.92% | 0 | \$0.00 |
| | BELL BANK | 1 | \$213,157.40 | 0.59% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$292,695.21 | 0.82% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$353,012.55 | 0.98% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$228,807.04 | 0.64% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$327,146.02 | 0.91% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$295,499.27 | 0.82% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$347,089.91 | 0.97% | 0 | \$0.00 |

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| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$198,071.89 | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$577,658.16 | 1.61% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$276,016.27 | 0.77% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$662,319.76 | 1.85% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$247,837.90 | 0.69% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$413,393.61 | 1.15% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$228,030.69 | 0.64% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$325,191.60 | 0.91% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$237,945.07 | 0.66% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$256,622.56 | 0.71% | 0 | \$0.00 |
| EVOLVE BANK & TRUST - COR | 1 | \$396,540.63 | 1.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$444,621.19 | 1.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$413,393.61 | 1.15% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$312,484.68 | 0.87% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$315,646.34 | 0.88% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$238,320.91 | 0.66% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 2 | \$547,370.14 | 1.52% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$376,713.61 | 1.05% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$217,185.88 | 0.61% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$245,939.77 | 0.69% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$343,166.27 | 0.96% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$227,023.75 | 0.63% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 7 | \$2,125,888.97 | 5.92% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$513,312.08 | 1.43% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$314,258.45 | 0.88% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$243,477.55 | 0.68% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$254,639.45 | 0.71% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$204,612.70 | 0.57% | 0 | \$0.00 |

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| MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | \$198,304.65 | 0.55% | 0 | \$0.00 |
| MED 5 FEDERAL CREDIT UNION | 1 | \$350,007.73 | 0.98% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$271,630.34 | 0.76% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$307,319.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$333,916.25 | 0.93% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$231,976.28 | 0.65% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$357,007.84 | 0.99% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$292,474.15 | 0.81% | 0 | \$0.00 |
| NMSI, INC | 1 | \$297,482.48 | 0.83% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$356,946.93 | 0.99% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$413,393.62 | 1.15% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$242,724.92 | 0.68% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$271,152.99 | 0.76% | 0 | \$0.00 |
| PACIFIC LENDING LLC, A LIMITED LIAB | 1 | \$314,258.45 | 0.88% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$625,003.64 | 1.74% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$651,202.63 | 1.81% | 0 | \$0.00 |
| PREMIER ATLANTA MORTGAGE FUNDING, I | 1 | \$413,465.23 | 1.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,196,112.43 | 3.33% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$904,269.26 | 2.52% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$352,995.11 | 0.98% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$247,129.30 | 0.69% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$517,567.40 | 1.44% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$504,644.12 | 1.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$198,371.87 | 0.55% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$759,545.46 | 2.12% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$200,567.87 | 0.56% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$238,957.12 | 0.67% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$332,102.78 | 0.93% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR | 1 | \$258,198.65 | 0.72% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$1,806,618.31 | 5.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$1,090,572.59 | 3.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$312,573.56 | 0.87% | 0 | \$0.00 |
| UNIWYO FCU | 1 | \$249,863.89 | 0.7% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$480,829.89 | 1.34% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$309,294.00 | 0.86% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 8 | \$2,451,307.90 | 6.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | Unavailable | 1 | \$317,118.63 | 0.85% | 0 | \$0.00 |
| Total | | 120 | \$35,893,128.18 | 100% | 0 | \$0.00 |
| 3138WKLTO | ACADEMY MORTGAGE CORPORATION | 2 | \$196,375.00 | 0.82% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$96,388.10 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$92,629.75 | 0.39% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$311,450.63 | 1.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$87,750.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$95,621.72 | 0.4% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,585.96 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$93,600.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$282,944.16 | 1.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$89,626.75 | 0.38% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$86,500.00 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$195,200.00 | 0.82% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$91,577.95 | 0.38% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$106,500.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$106,449.52 | 0.45% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$104,350.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$108,800.00 | 0.46% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$96,875.67 | 0.41% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$101,200.00 | 0.42% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$106,875.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$406,263.09 | 1.71% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 2 | \$218,348.78 | 0.92% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$189,875.40 | 0.8% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$101,161.18 | 0.42% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$109,548.43 | 0.46% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$98,698.21 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$109,600.00 | 0.46% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$97,240.00 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHEMICAL BANK CASCADE | 1 | \$86,300.00 | 0.36% | 0 | \$0.00 |
| | CHEMICAL BANK SAGINAW | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$100,585.38 | 0.42% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$102,702.02 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$85,145.41 | 0.36% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$91,251.07 | 0.38% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$98,548.23 | 0.41% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$88,400.00 | 0.37% | 0 | \$0.00 |
| | DEL NORTE BANK | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$107,561.14 | 0.45% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | EECU | 1 | \$88,144.04 | 0.37% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$100,100.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$85,490.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$99,000.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$616,093.31 | 2.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$261,952.98 | 1.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$102,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$94,320.00 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$106,700.00 | 0.45% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$103,585.96 | 0.43% | 0 | \$0.00 |
| | FIRST GENERAL CREDIT UNION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$96,400.00 | 0.4% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CROSSETT | 1 | \$97,200.00 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$202,656.03 | 0.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$107,574.44 | 0.45% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.43% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$88,480.00 | 0.37% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$89,500.00 | 0.38% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 2 | \$179,600.00 | 0.75% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FULTON BANK, N.A | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$91,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$501,115.86 | 2.1% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,102.80 | 0.45% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$108,700.00 | 0.46% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$196,700.00 | 0.83% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$94,240.00 | 0.4% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$94,300.00 | 0.4% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$104,200.00 | 0.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$483,300.00 | 2.03% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$91,500.00 | 0.38% | 0 | \$0.00 |
| HIGHLANDS UNION BANK | 1 | \$91,633.73 | 0.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$98,896.48 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$86,250.00 | 0.36% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$87,638.74 | 0.37% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC | 1 | \$82,977.85 | 0.35% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$105,042.52 | 0.44% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$190,000.00 | 0.8% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$207,000.00 | 0.87% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$106,890.39 | 0.45% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$277,363.69 | 1.16% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$106,500.00 | 0.45% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$108,094.50 | 0.45% | 0 | \$0.00 |
| JLB CORPORATION - COR | 1 | \$86,309.22 | 0.36% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$93,369.04 | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$105,271.57 | 0.44% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 2 | \$209,145.70 | 0.88% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$98,250.00 | 0.41% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$95,900.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$101,000.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$276,250.00 | 1.16% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |

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| | MORTGAGE MAKERS | 1 | \$95,000.00 | 0.4% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$93,571.78 | 0.39% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$90,250.00 | 0.38% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$109,155.00 | 0.46% | 0 | \$0.00 |
| | NBC BANK | 1 | \$99,200.00 | 0.42% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 3 | \$307,147.42 | 1.29% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$86,500.00 | 0.36% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$93,750.42 | 0.39% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD - COR | 1 | \$93,566.53 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$94,621.80 | 0.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$103,485.96 | 0.43% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$89,626.75 | 0.38% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$385,993.55 | 1.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$99,601.89 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$493,163.00 | 2.07% | 0 | \$0.00 |
| | PARK BANK | 1 | \$101,500.00 | 0.43% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$190,300.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$210,000.00 | 0.88% | 0 | \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$102,572.84 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$200,500.00 | 0.84% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$294,207.08 | 1.24% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,026.48 | 0.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$197,200.00 | 0.83% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$200,290.72 | 0.84% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$101,000.00 | 0.42% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$108,900.00 | 0.46% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$98,809.12 | 0.41% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$199,037.23 | 0.84% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$101,576.98 | 0.43% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$108,200.00 | 0.45% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$992,414.09 | 4.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$105,564.84 | 0.44% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$596,979.61 | 2.51% | 0 | \$0.00 |
| | | 1 | \$109,548.43 | 0.46% | 0 | \$0.00 |

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| | SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| | SOUTHERN BANK | 1 | \$85,500.00 | 0.36% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK | 1 | \$100,800.00 | 0.42% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$108,500.00 | 0.46% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$108,321.48 | 0.45% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$100,720.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$87,572.49 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$85,500.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$85,500.00 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$91,500.00 | 0.38% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,194.18 | 0.42% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$105,900.00 | 0.44% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$87,635.04 | 0.37% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$97,000.00 | 0.41% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$90,132.25 | 0.38% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$96,200.00 | 0.4% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$91,494.75 | 0.38% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$96,800.00 | 0.41% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$108,686.98 | 0.46% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$108,552.53 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$194,206.87 | 0.79% | 0 | \$0.00 |
| Total | | 242 | \$23,820,995.49 | 100% | 0 | \$0.00 |
| 3138WKL7 | A1 MORTGAGE GROUP, LLC | 1 | \$121,499.16 | 0.4% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$247,170.66 | 0.82% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$110,602.17 | 0.37% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$116,315.60 | 0.39% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$112,531.37 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$235,540.22 | 0.78% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$225,040.82 | 0.75% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$113,477.22 | 0.38% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$121,997.10 | 0.4% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$124,287.67 | 0.41% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$119,042.85 | 0.39% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,026.59 | 0.38% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$239,515.53 | 0.79% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$120,376.91 | 0.4% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$233,000.00 | 0.77% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$111,037.59 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$113,222.43 | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$362,888.24 | 1.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$111,353.96 | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$114,092.07 | 0.38% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$119,900.00 | 0.4% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$113,935.13 | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| CHEMICAL BANK RIVERSIDE | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,523.06 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$236,147.06 | 0.78% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$122,250.00 | 0.4% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$111,535.51 | 0.37% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$121,100.81 | 0.4% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$123,252.26 | 0.41% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$231,680.38 | 0.77% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITYONE BANK, N.A., A CORPORATION | 3 | \$338,094.91 | 1.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$120,343.92 | 0.4% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$120,333.44 | 0.4% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$373,200.00 | 1.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$123,485.74 | 0.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 8 | \$918,769.11 | 3.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$223,343.31 | 0.74% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,900.00 | 0.41% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$118,705.65 | 0.39% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$113,850.00 | 0.38% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$119,003.10 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$240,772.77 | 0.8% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$701,481.60 | 2.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$119,511.98 | 0.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$112,038.16 | 0.37% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$119,502.33 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$228,553.12 | 0.76% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS | 1 | \$119,000.00 | 0.39% | 0 | \$0.00 |
| FIRST BANK | 1 | \$110,326.10 | 0.37% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$114,532.69 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$238,930.37 | 0.79% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$119,179.67 | 0.39% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$113,500.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$355,119.56 | 1.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$119,502.33 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 5 | \$590,055.40 | 1.95% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,005.32 | 0.4% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$111,056.11 | 0.37% | 0 | \$0.00 |
| FIVE POINTS BANK OF HASTINGS | 1 | \$115,500.00 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$693,943.21 | 2.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$119,517.34 | 0.4% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$111,500.00 | 0.37% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$123,086.00 | 0.41% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$116,534.21 | 0.39% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$113,536.76 | 0.38% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$119,502.33 | 0.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$366,559.00 | 1.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$122,320.00 | 0.41% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$240,010.64 | 0.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$113,527.22 | 0.38% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$111,244.39 | 0.37% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$117,908.97 | 0.39% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$123,223.00 | 0.41% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$114,249.21 | 0.38% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$114,403.57 | 0.38% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$122,987.82 | 0.41% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$342,701.83 | 1.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$121,991.96 | 0.4% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$112,531.37 | 0.37% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$114,054.26 | 0.38% | 0 | \$0.00 |
| | MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$118,203.00 | 0.39% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$120,200.00 | 0.4% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$111,534.75 | 0.37% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$123,490.95 | 0.41% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$115,025.85 | 0.38% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$110,451.53 | 0.37% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$123,983.67 | 0.41% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$111,540.22 | 0.37% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$346,536.71 | 1.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC - COR | 1 | \$112,553.78 | 0.37% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$492,083.82 | 1.63% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NETWORK FUNDING, LP | 1 | \$109,846.94 | 0.36% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$113,052.96 | 0.37% | 0 | \$0.00 |
| NOIC, INC | 1 | \$113,228.46 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,492.06 | 0.41% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$115,460.62 | 0.38% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$122,500.18 | 0.41% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 9 | \$1,079,409.64 | 3.58% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$119,512.37 | 0.4% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$347,190.90 | 1.15% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$114,956.13 | 0.38% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$124,486.85 | 0.41% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$122,993.00 | 0.41% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 2 | \$230,439.35 | 0.76% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$124,502.36 | 0.41% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 3 | \$356,679.40 | 1.18% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$350,600.00 | 1.16% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$353,274.90 | 1.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$607,350.00 | 2.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$248,300.30 | 0.82% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$117,380.17 | 0.39% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$937,504.80 | 3.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$367,493.97 | 1.22% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$119,502.33 | 0.4% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$119,489.55 | 0.4% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$119,507.37 | 0.4% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP - COR | 1 | \$119,507.37 | 0.4% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$120,520.94 | 0.4% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$596,913.77 | 1.98% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$120,503.27 | 0.4% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$593,887.83 | 1.97% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$119,507.37 | 0.4% | 0 | \$0.00 |
| SUMNER BANK & TRUST | 1 | \$119,502.33 | 0.4% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 2 | \$231,042.81 | 0.77% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BANK | 1 | \$111,535.18 | 0.37% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$123,972.04 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$225,834.51 | 0.75% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$245,786.68 | 0.81% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$111,300.00 | 0.37% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$232,750.00 | 0.77% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$119,999.00 | 0.4% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$111,494.35 | 0.29% | 0 | \$0.00 |
| Total | | 256 | \$30,192,888.49 | 100% | 0 | \$0.00 |
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| 3138WKL5 | ACADEMY MORTGAGE CORPORATION | 4 | \$564,627.92 | 1.89% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$140,500.00 | 0.47% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$125,498.38 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$147,392.43 | 0.49% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION | 1 | \$133,444.27 | 0.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$125,520.00 | 0.42% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$287,750.00 | 0.96% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION | 2 | \$286,709.92 | 0.96% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$139,431.10 | 0.47% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$264,924.89 | 0.89% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$129,912.28 | 0.44% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$133,500.00 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$300,000.00 | 1.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$133,923.81 | 0.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$146,300.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$135,900.61 | 0.46% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$135,850.00 | 0.46% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$680,098.43 | 2.28% | 0 | \$0.00 |

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| CASHCALL MORTGAGE | 2 | \$273,225.48 | 0.92% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$149,377.92 | 0.5% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$274,200.00 | 0.92% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$128,669.61 | 0.43% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$405,500.00 | 1.36% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$142,904.88 | 0.48% | 0 | \$0.00 |
| CITY CREDIT UNION | 1 | \$139,436.90 | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$286,236.35 | 0.96% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$409,288.04 | 1.37% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$149,377.92 | 0.5% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$408,300.00 | 1.37% | 0 | \$0.00 |
| ENDEAVOR CAPITAL,LLC | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,365.00 | 0.91% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$142,202.79 | 0.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$808,089.38 | 2.71% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$127,723.50 | 0.43% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.49% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$135,411.19 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$149,377.92 | 0.5% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$147,187.05 | 0.49% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$280,500.00 | 0.94% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$132,710.51 | 0.45% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$270,350.00 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$128,800.00 | 0.43% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC, AN OH | 1 | \$140,295.74 | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.44% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,725.11 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$406,898.15 | 1.36% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$143,000.00 | 0.48% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$130,058.38 | 0.44% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$438,400.00 | 1.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$688,743.11 | 2.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$138,750.00 | 0.47% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$140,444.41 | 0.47% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 2 | \$259,997.45 | 0.87% | 0 | \$0.00 |
| | HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM | 1 | \$125,976.61 | 0.42% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$254,629.38 | 0.85% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$694,183.62 | 2.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$137,263.35 | 0.46% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$133,859.42 | 0.45% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$148,700.00 | 0.5% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$127,474.53 | 0.43% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$133,984.00 | 0.45% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$132,750.00 | 0.45% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 |
| | METROPOLITAN BANK | 1 | \$138,197.62 | 0.46% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | MIDSOUTH BANK - AUBURN | 1 | \$126,981.90 | 0.43% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 2 | \$269,000.00 | 0.9% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$125,500.00 | 0.42% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,975.37 | 0.42% | 0 | \$0.00 |
| | MUENSTER STATE BANK | 1 | \$129,460.86 | 0.43% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$141,516.64 | 0.47% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$148,313.00 | 0.5% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 6 | \$804,020.67 | 2.7% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |

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| ON Q FINANCIAL, INC | 1 | \$146,645.50 | 0.49% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$386,100.00 | 1.29% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$137,826.02 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$661,210.16 | 2.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$135,920.00 | 0.46% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$136,000.00 | 0.46% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$128,066.66 | 0.43% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$148,195.34 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$395,722.04 | 1.33% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$126,736.04 | 0.42% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$141,411.09 | 0.47% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$130,725.00 | 0.44% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$412,600.00 | 1.38% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$128,600.00 | 0.43% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$291,892.43 | 0.98% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$137,850.00 | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 6 | \$801,094.90 | 2.69% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$539,851.61 | 1.81% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$129,460.86 | 0.43% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$137,600.00 | 0.46% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$131,250.00 | 0.44% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$138,738.70 | 0.47% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$141,179.86 | 0.47% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$149,390.47 | 0.5% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$991,303.84 | 3.32% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$128,025.00 | 0.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$288,056.35 | 0.97% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$133,057.11 | 0.45% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$143,500.00 | 0.48% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$135,945.32 | 0.46% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | VECTRA BANK COLORADO | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,404.74 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,474.53 | 0.43% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$290,418.72 | 0.99% | 0 | \$0.00 |
| Total | | 217 | \$29,821,070.09 | 100% | 0 | \$0.00 |
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| 3138WKLW3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$166,500.00 | 0.44% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$155,550.00 | 0.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$961,226.57 | 2.54% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$168,080.03 | 0.44% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$159,966.17 | 0.42% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$167,303.27 | 0.44% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$150,659.01 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP. (24759) | 1 | \$153,777.88 | 0.41% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$633,192.88 | 1.67% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$312,400.00 | 0.83% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$169,302.11 | 0.45% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$335,076.74 | 0.89% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$324,727.65 | 0.86% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |
| | BELL BANK | 1 | \$156,455.91 | 0.41% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$159,000.00 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$155,858.86 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$158,838.52 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$157,550.55 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$475,377.40 | 1.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$169,000.00 | 0.45% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$307,245.58 | 0.81% | 0 | \$0.00 |

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| | CASHCALL MORTGAGE | 1 | \$162,961.33 | 0.43% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$169,600.00 | 0.45% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$153,367.79 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$161,826.07 | 0.43% | 0 | \$0.00 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$156,000.00 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK RILEY ST | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK WALKER | 1 | \$157,800.00 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$162,400.00 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.85% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$152,328.48 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$473,684.37 | 1.25% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$160,608.04 | 0.42% | 0 | \$0.00 |
| | COLEMAN COUNTY STATE BANK | 1 | \$167,331.17 | 0.44% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$163,543.91 | 0.43% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$161,328.15 | 0.43% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$159,336.44 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$496,166.82 | 1.31% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$168,700.00 | 0.45% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$677,787.67 | 1.79% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,326.74 | 0.43% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$174,281.58 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$153,500.52 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$161,600.00 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,031.35 | 0.46% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$168,644.03 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$326,653.76 | 0.86% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$154,357.18 | 0.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$154,363.69 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$167,310.32 | 0.44% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$169,294.97 | 0.45% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,976.65 | 0.4% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$172,500.00 | 0.46% | 0 | \$0.00 |

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| FIRST INTERSTATE BANK | 2 | \$321,977.76 | 0.85% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$154,357.18 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$329,157.50 | 0.87% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$159,037.69 | 0.42% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$159,400.00 | 0.42% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$153,517.69 | 0.41% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$161,250.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$329,922.63 | 0.87% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$154,175.58 | 0.41% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,795.42 | 0.42% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$335,000.00 | 0.89% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$154,357.19 | 0.41% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$159,000.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$489,177.69 | 1.29% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$169,323.21 | 0.45% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$326,440.53 | 0.86% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$159,841.11 | 0.42% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$173,919.07 | 0.46% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$302,515.70 | 0.8% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$166,320.83 | 0.44% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$163,525.92 | 0.43% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$158,065.23 | 0.42% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$335,553.12 | 0.89% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$151,200.00 | 0.4% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$312,581.06 | 0.83% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$155,300.00 | 0.41% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$171,791.85 | 0.45% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$167,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$635,274.24 | 1.68% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$165,588.14 | 0.44% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$641,017.18 | 1.69% | 0 | \$0.00 |
| MRV BANKS | 2 | \$306,729.02 | 0.81% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$156,846.81 | 0.41% | 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | 1 | \$149,987.98 | 0.4% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$164,920.17 | 0.44% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$158,700.09 | 0.42% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$174,296.12 | 0.46% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$322,171.95 | 0.85% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$312,365.48 | 0.83% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$158,546.44 | 0.42% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$167,324.27 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$160,257.53 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$302,003.67 | 0.8% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$167,000.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$309,469.62 | 0.82% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$172,500.00 | 0.46% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.46% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$155,359.58 | 0.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$479,644.79 | 1.27% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$175,000.00 | 0.46% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$169,067.00 | 0.45% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$161,733.31 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$166,833.16 | 0.44% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 2 | \$333,168.31 | 0.88% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$320,500.00 | 0.85% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$636,100.00 | 1.68% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$163,500.00 | 0.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$158,710.69 | 0.42% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$155,353.03 | 0.41% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$165,600.00 | 0.44% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$169,309.20 | 0.45% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$167,310.32 | 0.44% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$488,092.49 | 1.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$156,200.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$173,560.84 | 0.46% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$163,917.37 | 0.43% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$171,315.25 | 0.45% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$469,550.00 | 1.24% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$665,538.75 | 1.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$158,042.99 | 0.42% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$152,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$167,310.32 | 0.44% | 0 | \$0.00 |
| | STATE BANK OF ALCESTER | 1 | \$155,000.00 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$326,681.25 | 0.86% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$174,296.12 | 0.46% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$806,694.70 | 2.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$155,734.87 | 0.41% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$156,348.89 | 0.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$170,298.01 | 0.45% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$155,638.43 | 0.41% | 0 | \$0.00 |
| | THE LENDER IS AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A | 1 | \$156,750.00 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$162,593.38 | 0.43% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,693.31 | 0.45% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$168,050.15 | 0.44% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$473,588.43 | 1.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$159,343.17 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$159,343.17 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.46% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$169,316.23 | 0.45% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$318,875.00 | 0.84% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$173,000.00 | 0.46% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$318,333.58 | 0.84% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING | 1 | \$165,903.27 | 0.44% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$154,000.00 | 0.41% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$153,872.18 | 0.41% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$156,853.42 | 0.41% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 234 | \$37,833,627.79 | 100% | 0 | \$0.00 |
| 3138WKLX1 | ACADEMY MORTGAGE CORPORATION | 2 | \$358,300.00 | 2.25% | 0 | \$0.00 |
| | | 1 | \$176,273.37 | 1.11% | 0 | \$0.00 |

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| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | | | | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$187,259.21 | 1.18% | \$0.00 |
| | BANK FORWARD | 1 | \$175,277.48 | 1.1% | \$0.00 |
| | BANK OF ENGLAND | 1 | \$189,000.00 | 1.19% | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$179,268.56 | 1.13% | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$191,211.80 | 1.2% | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$173,999.85 | 1.09% | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$374,261.06 | 2.35% | \$0.00 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$180,000.00 | 1.13% | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$374,003.54 | 2.35% | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$185,949.54 | 1.17% | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$195,000.00 | 1.23% | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$367,693.32 | 2.31% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$174,872.68 | 1.1% | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$187,716.47 | 1.18% | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$177,468.45 | 1.12% | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,785.00 | 1.12% | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$177,000.00 | 1.11% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,600.00 | 1.17% | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$197,187.17 | 1.24% | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$174,488.07 | 1.1% | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$175,775.43 | 1.1% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$726,684.00 | 4.57% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$175,284.23 | 1.1% | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$185,000.00 | 1.16% | \$0.00 |
| | IAPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$191,227.74 | 1.2% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$185,251.88 | 1.16% | \$0.00 |
| | KENTLAND BANK | 1 | \$197,934.09 | 1.24% | \$0.00 |
| | LEVEL ONE BANK (23848) | 1 | \$183,003.32 | 1.15% | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$175,981.97 | 1.11% | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$176,000.00 | 1.11% | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$196,000.00 | 1.23% | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$181,600.00 | 1.14% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$193,211.68 | 1.21% | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$179,290.73 | 1.13% | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$383,262.49 | 2.41% | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ONE NEVADA CREDIT UNION | 1 | \$174,829.33 | 1.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$187,257.41 | 1.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$179,268.56 | 1.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$364,000.00 | 2.29% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$769,639.37 | 4.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$369,283.40 | 2.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$193,000.00 | 1.21% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$193,000.00 | 1.21% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$179,261.06 | 1.13% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$183,052.33 | 1.15% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$194,962.66 | 1.22% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$179,150.00 | 1.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$178,403.54 | 1.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$193,083.47 | 1.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$195,394.55 | 1.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$567,750.00 | 3.57% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$196,987.99 | 1.24% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$175,284.82 | 1.1% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$191,185.71 | 1.2% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$184,000.00 | 1.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$364,504.95 | 2.29% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$183,002.71 | 1.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$392,671.34 | 2.47% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$188,239.81 | 1.18% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$182,000.00 | 1.14% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$188,002.25 | 1.18% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,750.00 | 1.1% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$185,243.56 | 1.16% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$188,600.00 | 1.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$193,500.00 | 1.2% | 0 | \$0.00 |
| Total | | 86 | \$15,916,431.95 | 100% | 0 | \$0.00 |
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| 3138WKLY9 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 |

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| ACADEMY MORTGAGE CORPORATION | 3 | \$232,665.00 | 0.73% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE | 2 | \$155,867.03 | 0.49% | 0 | \$0.00 |
| AFFILIATED BANK | 1 | \$49,600.00 | 0.16% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$44,100.00 | 0.14% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 4 | \$262,925.00 | 0.83% | 0 | \$0.00 |
| ALTERRA GROUP, LLC | 1 | \$69,000.00 | 0.22% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 3 | \$201,639.31 | 0.64% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$139,000.00 | 0.44% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$50,626.00 | 0.16% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU | 1 | \$83,007.83 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$161,045.00 | 0.51% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$205,986.77 | 0.65% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$60,552.94 | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 7 | \$392,577.52 | 1.24% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$36,750.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$114,937.44 | 0.36% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$24,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 7 | \$493,441.54 | 1.56% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| BANNER BANK | 1 | \$80,761.58 | 0.25% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 4 | \$234,250.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$67,525.00 | 0.21% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC - COR | 1 | \$73,627.70 | 0.23% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$57,750.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$163,463.83 | 0.52% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$294,250.64 | 0.93% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$53,040.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CENDERA FUNDING, INC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 2 | \$134,445.79 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$46,750.00 | 0.15% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$78,750.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$122,000.00 | 0.38% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$263,995.97 | 0.83% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$63,150.00 | 0.2% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$133,564.45 | 0.42% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$82,426.07 | 0.26% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$65,850.00 | 0.21% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$59,656.60 | 0.19% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$121,320.00 | 0.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$135,010.00 | 0.43% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$69,270.00 | 0.22% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$64,800.00 | 0.2% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$79,200.00 | 0.25% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$37,348.32 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$81,892.17 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$130,280.00 | 0.41% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$48,000.00 | 0.15% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$63,400.00 | 0.2% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$83,000.00 | 0.26% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$173,702.64 | 0.55% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$56,026.06 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$144,000.00 | 0.45% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC - COR | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$134,000.00 | 0.42% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$77,200.00 | 0.24% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$58,748.04 | 0.19% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$75,000.00 | 0.24% | 0 | \$0.00 |
| | F&B ACQUISITIONS GROUP LLC | 1 | \$57,200.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$50,500.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,253,875.26 | 3.96% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$63,500.00 | 0.2% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING ASSOCI | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$212,925.00 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$294,035.56 | 0.93% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$74,692.11 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$77,500.00 | 0.24% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$59,663.98 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$58,450.00 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$101,700.00 | 0.32% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN, INC | 1 | \$48,796.79 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF TUSCOLA A DI | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$67,589.86 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$162,600.00 | 0.51% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$128,000.00 | 0.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$115,100.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$79,668.22 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$37,200.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 21 | \$1,314,040.58 | 4.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$62,250.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$41,827.58 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$62,146.43 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$146,804.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$76,500.00 | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$29,881.78 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$240,018.57 | 0.76% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$55,700.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$58,400.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$333,297.66 | 1.05% | 0 | \$0.00 |
| GECU | 1 | \$71,606.12 | 0.23% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC - COR | 1 | \$44,817.14 | 0.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$62,115.19 | 0.2% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$73,887.34 | 0.23% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$50,255.00 | 0.16% | 0 | \$0.00 |

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| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$81,800.00 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$69,768.02 | 0.22% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$123,000.00 | 0.39% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$64,800.00 | 0.2% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$75,694.31 | 0.24% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$59,300.00 | 0.19% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$121,400.00 | 0.38% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$67,500.00 | 0.21% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,500.00 | 0.21% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$81,000.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$768,149.08 | 2.42% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$58,407.02 | 0.18% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$53,724.38 | 0.17% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$174,446.41 | 0.55% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$147,000.00 | 0.46% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$75,500.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$258,347.11 | 0.82% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$74,800.00 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$74,406.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$56,000.00 | 0.18% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$40,232.14 | 0.13% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$110,394.26 | 0.35% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$73,000.00 | 0.23% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$79,500.00 | 0.25% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| | INTER NATIONAL BANK, A NATIONAL BANK | 1 | \$48,557.90 | 0.15% | 0 | \$0.00 |
| | INTERCAP LENDING INC., A CORPORATION | 1 | \$70,125.00 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$69,320.06 | 0.22% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,200.00 | 0.25% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$78,093.76 | 0.25% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$83,400.00 | 0.26% | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$67,236.75 | 0.21% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$71,215.35 | 0.22% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$60,250.00 | 0.19% | 0 | \$0.00 |

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| JMAC LENDING, INC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$78,093.03 | 0.25% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$231,037.85 | 0.73% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$95,991.87 | 0.3% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$123,900.00 | 0.39% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION | 1 | \$84,539.06 | 0.27% | 0 | \$0.00 |
| MARION CENTER BANK | 1 | \$36,000.00 | 0.11% | 0 | \$0.00 |
| MCCLAIN BANK | 2 | \$118,600.00 | 0.37% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$72,000.00 | 0.23% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$139,000.00 | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$122,800.00 | 0.39% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$194,625.00 | 0.61% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$219,350.00 | 0.69% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,237.90 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$198,750.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$84,800.00 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$184,796.79 | 0.58% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$44,734.85 | 0.14% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 |
| NATIONWIDE BANK | 2 | \$151,516.12 | 0.48% | 0 | \$0.00 |
| NBKC BANK | 2 | \$131,000.00 | 0.41% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 5 | \$328,343.34 | 1.04% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$157,500.00 | 0.5% | 0 | \$0.00 |
| NOIC, INC | 1 | \$65,100.00 | 0.21% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$168,317.95 | 0.53% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$64,000.00 | 0.2% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$82,000.00 | 0.26% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$78,600.00 | 0.25% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$127,900.00 | 0.4% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$72,846.63 | 0.23% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$70,700.00 | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$70,664.05 | 0.22% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$65,065.97 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$48,423.28 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$254,415.10 | 0.8% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$33,250.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$287,001.10 | 0.91% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$111,881.00 | 0.35% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$85,000.00 | 0.27% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING LLC | 1 | \$55,687.79 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$287,177.85 | 0.91% | 0 | \$0.00 |
| PREFERRED MORTGAGE | 1 | \$59,589.84 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$119,400.00 | 0.38% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 2 | \$150,140.54 | 0.47% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 2 | \$149,393.78 | 0.47% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$363,900.00 | 1.15% | 0 | \$0.00 |
| RCB BANK | 2 | \$166,720.00 | 0.53% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$22,126.02 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$131,422.21 | 0.41% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 3 | \$216,039.08 | 0.68% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$81,500.00 | 0.26% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$42,647.81 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 43 | \$2,794,420.00 | 8.82% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$48,172.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$282,500.00 | 0.89% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$69,418.47 | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$82,250.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$134,295.59 | 0.42% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$65,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$100,905.00 | 0.32% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$41,325.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$49,802.98 | 0.16% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$26,046.01 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$50,089.26 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$82,619.77 | 0.26% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$246,136.48 | 0.78% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$49,540.41 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$42,332.88 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$49,662.68 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$166,317.26 | 0.52% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$132,883.38 | 0.42% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$59,761.13 | 0.19% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$83,658.66 | 0.26% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 2 | \$137,102.40 | 0.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$67,729.28 | 0.21% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| | THE STOCK EXCHANGE BANK | 1 | \$68,528.90 | 0.22% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$108,917.26 | 0.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$68,800.00 | 0.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$82,065.17 | 0.26% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$55,920.00 | 0.18% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$69,709.69 | 0.22% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$62,000.00 | 0.2% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$46,033.00 | 0.15% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$75,477.03 | 0.24% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$77,400.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$134,432.00 | 0.42% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$70,412.71 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$132,000.00 | 0.42% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$186,509.23 | 0.59% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$70,720.23 | 0.22% | 0 | \$0.00 |
| | VISION ONE MORTGAGE | 1 | \$74,401.77 | 0.23% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$79,684.77 | 0.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$69,721.33 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$66,200.00 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$59,751.17 | 0.19% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$79,200.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$130,583.24 | 0.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$71,710.40 | 0.21% | 0 | \$0.00 |
| Total | | 492 | \$31,698,210.31 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WKLZ6 | ACADEMY MORTGAGE CORPORATION | 2 | \$557,824.43 | 1.26% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$500,595.21 | 1.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$237,520.91 | 0.53% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$486,555.71 | 1.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$270,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$199,186.63 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$705,000.00 | 1.59% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$236,000.00 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$424,100.00 | 0.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$250,000.00 | 0.56% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$198,978.95 | 0.45% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.63% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$332,244.40 | 0.75% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$650,500.00 | 1.46% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$200,153.91 | 0.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$963,690.13 | 2.17% | 0 | \$0.00 |
| | BELL BANK | 1 | \$243,994.22 | 0.55% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$318,699.67 | 0.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$283,000.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$339,000.00 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$646,168.43 | 1.45% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$398,373.26 | 0.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$516,500.00 | 1.16% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$219,096.85 | 0.49% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$604,142.01 | 1.36% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$577,618.97 | 1.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$322,683.41 | 0.73% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$410,183.50 | 0.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$201,668.69 | 0.45% | 0 | \$0.00 |
| | EECU | 1 | \$275,000.00 | 0.62% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$771,282.29 | 1.74% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$422,358.97 | 0.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$487,500.00 | 1.1% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$636,150.00 | 1.43% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$1,253,349.69 | 2.82% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$205,154.32 | 0.46% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$326,653.49 | 0.74% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$1,010,650.00 | 2.28% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$272,353.00 | 0.61% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$343,200.00 | 0.77% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$231,095.22 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,899,334.31 | 4.28% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$841,481.29 | 1.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$456,811.28 | 1.03% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC | 1 | \$225,000.00 | 0.51% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$254,949.06 | 0.57% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$223,089.77 | 0.5% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$573,254.89 | 1.29% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$199,676.90 | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$374,456.44 | 0.84% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$242,749.35 | 0.55% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$297,700.00 | 0.67% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$251,982.39 | 0.57% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$424,000.00 | 0.95% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$207,154.78 | 0.47% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$541,268.81 | 1.22% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$258,750.00 | 0.58% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORP | 1 | \$225,665.00 | 0.51% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$360,000.00 | 0.81% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$236,000.00 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$1,409,908.14 | 3.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$536,000.00 | 1.21% | 0 | \$0.00 |
| PEOPLES BANK (MS) | 1 | \$202,353.82 | 0.46% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$203,162.53 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$275,000.00 | 0.62% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$851,375.45 | 1.92% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK | 1 | \$296,000.00 | 0.67% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$270,894.72 | 0.61% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$210,000.00 | 0.47% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$913,235.51 | 2.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$465,000.00 | 1.05% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$555,000.00 | 1.25% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$535,500.00 | 1.21% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$295,593.94 | 0.67% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$300,000.00 | 0.68% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$258,932.64 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$302,764.68 | 0.68% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$255,944.96 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$201,195.82 | 0.45% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$333,000.00 | 0.75% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$337,017.84 | 0.76% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$441,337.08 | 0.99% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$947,600.00 | 2.13% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$460,000.00 | 1.04% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$424,100.00 | 0.95% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$278,850.54 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$260,531.96 | 0.59% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$215,500.00 | 0.49% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$248,984.11 | 0.56% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$292,800.00 | 0.66% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | TRISTAR FINANCE INC, A WASHINGTON C | 1 | \$199,178.95 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$889,287.72 | 2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,313,838.86 | 2.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,082,836.36 | 2.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$219,843.77 | 0.49% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,175.46 | 0.46% | 0 | \$0.00 |
| | VENTURE LENDING GROUP LLC | 1 | \$215,200.00 | 0.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$314,000.00 | 0.71% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$252,500.00 | 0.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$246,981.90 | 0.53% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 158 | \$44,416,977.30 | 100% | 0 | \$0.00 |
| 3138WKM28 | ALLIED MORTGAGE GROUP, INC | 1 | \$365,750.00 | 7.38% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,675,681.94 | 33.79% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$200,000.00 | 4.03% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$855,000.00 | 17.24% | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$260,000.00 | 5.24% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$790,000.00 | 15.93% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$316,350.00 | 6.38% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$246,651.27 | 4.97% | 0 | \$0.00 | |
| | SANTANDER BANK, N.A | 1 | \$249,639.15 | 5.04% | 0 | \$0.00 | |
| Total | | 18 | \$4,959,072.36 | 100% | 0 | \$0.00 | |
| 3138WKM36 | ACHIEVA CREDIT UNION | 1 | \$188,000.00 | 4.96% | 0 | \$0.00 | |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$260,000.00 | 6.85% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$219,500.00 | 5.79% | 0 | \$0.00 | |
| | CITIZENS FIRST BANK | 2 | \$342,000.00 | 9.02% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$171,992.00 | 4.53% | 0 | \$0.00 | |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,000.00 | 5.64% | 0 | \$0.00 | |
| | FEMBI MORTGAGE | 1 | \$169,650.00 | 4.47% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$161,000.00 | 4.24% | 0 | \$0.00 | |
| | FIRST GREEN BANK | 1 | \$220,800.00 | 5.82% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$247,950.00 | 6.54% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$537,600.00 | 14.17% | 0 | \$0.00 | |
| | M/I FINANCIAL, LLC | 1 | \$200,000.00 | 5.27% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | \$161,350.00 | 4.25% | 0 | \$0.00 | |
| | PRIME MERIDIAN BANK | 1 | \$168,300.00 | 4.44% | 0 | \$0.00 | |
| | SUNCOAST CREDIT UNION | 1 | \$167,148.00 | 4.41% | 0 | \$0.00 | |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$204,250.00 | 5.38% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$159,479.00 | 4.22% | 0 | \$0.00 | |
| Total | | 20 | \$3,793,019.00 | 100% | 0 | \$0.00 | |
| 3138WKM44 | FIRST FEDERAL BANK & TRUST | 2 | \$354,550.00 | 24.36% | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 5 | \$935,800.00 | 64.3% | 0 | \$0.00 | |
| | PINNACLE BANK-WYOMING | 1 | \$165,000.00 | 11.34% | 0 | \$0.00 | |
| Total | | 8 | \$1,455,350.00 | 100% | 0 | \$0.00 | |
| 3138WKM51 | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$264,643.04 | 6.32% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$268,100.00 | 6.4% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BAY FEDERAL CREDIT UNION | 1 | \$314,575.69 | 7.51% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$513,655.57 | 12.26% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$251,660.22 | 6.01% | 0 | \$0.00 |
| | GOTMORTGAGE | 1 | \$288,000.00 | 6.87% | 0 | \$0.00 |
| | GRAND AVENUE REALTY & LENDING | 1 | \$395,442.04 | 9.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$552,000.00 | 13.17% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 5.73% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$342,000.00 | 8.16% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$400,000.00 | 9.55% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$359,753.00 | 8.58% | 0 | \$0.00 |
| Total | | 14 | \$4,189,829.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKM69 | ACADEMY MORTGAGE CORPORATION | 1 | \$170,905.00 | 2.64% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$283,500.00 | 4.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$204,000.00 | 3.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$422,900.00 | 6.54% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$296,000.00 | 4.57% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$175,500.00 | 2.71% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$152,000.00 | 2.35% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$380,200.00 | 5.88% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$154,755.00 | 2.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$220,000.00 | 3.4% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$629,631.93 | 9.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$178,600.00 | 2.76% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$151,245.99 | 2.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$213,500.00 | 3.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$180,000.00 | 2.78% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$154,200.00 | 2.38% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$357,895.02 | 5.53% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$216,400.00 | 3.34% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$160,750.00 | 2.48% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$186,240.00 | 2.88% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$161,990.00 | 2.5% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$318,400.00 | 4.92% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$352,920.00 | 5.45% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$181,390.00 | 2.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$191,000.00 | 2.95% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$208,800.00 | 3.23% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$168,273.02 | 2.62% | 0 | \$0.00 |
| Total | | 30 | \$6,470,995.96 | 100% | 0 | \$0.00 |
| 3138WKM77 | AMERICAN PACIFIC MTG CORP | 1 | \$265,000.00 | 13.52% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$237,150.00 | 12.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$220,000.00 | 11.22% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$181,500.00 | 9.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$222,979.00 | 11.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$215,000.00 | 10.97% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$206,000.00 | 10.51% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$412,669.00 | 21.05% | 0 | \$0.00 |
| Total | | 9 | \$1,960,298.00 | 100% | 0 | \$0.00 |
| 3138WKM85 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$190,400.00 | 7.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$275,500.00 | 10.34% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$216,000.00 | 8.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$233,600.00 | 8.77% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$179,000.00 | 6.72% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$252,556.00 | 9.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$653,105.00 | 24.52% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$182,000.00 | 6.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$224,696.92 | 8.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$256,500.00 | 9.64% | 0 | \$0.00 |
| Total | | 12 | \$2,663,357.92 | 100% | 0 | \$0.00 |
| 3138WKM93 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$195,431.00 | 8.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$84,900.00 | 3.54% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$80,000.00 | 3.34% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$124,492.06 | 5.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$195,000.00 | 8.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$311,400.00 | 12.99% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$185,200.00 | 7.73% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$216,995.28 | 9.05% | 0 | \$0.00 |
| | NBC OKLAHOMA | 1 | \$97,266.64 | 4.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$54,769.58 | 2.28% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$222,059.58 | 9.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$289,817.34 | 12.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$339,741.86 | 14.19% | 0 | \$0.00 |
| Total | | 21 | \$2,397,073.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKMA0 | ACADEMY MORTGAGE CORPORATION | 2 | \$909,532.26 | 0.99% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 2 | \$1,024,022.43 | 1.11% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$622,664.85 | 0.68% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 1 | \$636,150.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$561,208.15 | 0.61% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC,A CALIFORNIA LIMITED LIABIL | 1 | \$519,900.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$579,200.92 | 0.63% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$460,483.80 | 0.5% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$531,773.35 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$457,554.73 | 0.5% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$1,238,696.86 | 1.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$1,100,150.00 | 1.2% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$520,000.00 | 0.57% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$3,080,397.63 | 3.35% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$454,356.03 | 0.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$564,271.51 | 0.61% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$519,283.58 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$446,735.37 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$484,613.12 | 0.53% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$472,797.71 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$1,169,823.44 | 1.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY | 1 | \$612,000.00 | 0.67% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$550,000.00 | 0.6% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$596,000.00 | 0.65% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$548,481.81 | 0.6% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$1,041,600.00 | 1.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA | 1 | \$531,267.05 | 0.58% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST- FAGAN 7045186 | 1 | \$507,536.73 | 0.55% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | FAIRFIELD COUNTY BANK (27846) | 1 | \$499,279.59 | 0.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,927,650.00 | 2.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$3,697,224.61 | 4.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$466,342.00 | 0.51% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$476,175.59 | 0.52% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$2,849,078.09 | 3.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$595,054.30 | 0.65% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$602,257.78 | 0.66% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$660,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$965,098.59 | 1.05% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$614,137.34 | 0.67% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$482,709.04 | 0.53% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$1,072,653.79 | 1.17% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$486,129.32 | 0.53% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$1,011,200.00 | 1.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$896,323.74 | 0.98% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$552,500.00 | 0.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,383,897.19 | 1.51% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$614,000.00 | 0.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$619,391.63 | 0.67% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK C | 1 | \$496,446.17 | 0.54% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$1,457,640.87 | 1.59% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$470,358.35 | 0.51% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$933,850.00 | 1.02% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$570,195.46 | 0.62% | 0 | \$0.00 |
| | LEADER BANK N.A | 2 | \$892,000.00 | 0.97% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$439,393.79 | 0.48% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$439,393.79 | 0.48% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$483,650.00 | 0.53% | 0 | \$0.00 |
| | MCTYGUE GROUP, INC | 1 | \$500,000.00 | 0.54% | 0 | \$0.00 |
| | | 1 | \$519,283.58 | 0.57% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | | | | | |
| | MORTGAGENETWORK | 5 | \$2,324,324.21 | 2.53% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$455,342.99 | 0.5% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,741,521.89 | 1.9% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$591,184.39 | 0.64% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$1,003,000.00 | 1.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$593,320.40 | 0.65% | 0 | \$0.00 |
| | NMSI, INC.A CALIFORNIA CORPORATION | 1 | \$530,000.00 | 0.58% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$1,410,500.00 | 1.54% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$635,253.67 | 0.69% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,601,553.09 | 1.74% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$2,815,526.32 | 3.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$539,256.02 | 0.59% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$444,150.00 | 0.48% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$450,000.00 | 0.49% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,473,926.53 | 1.6% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 2 | \$1,046,855.73 | 1.14% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$878,149.30 | 0.96% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,850,859.66 | 2.01% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$591,415.52 | 0.64% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$534,762.22 | 0.58% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$579,110.65 | 0.63% | 0 | \$0.00 |
| | SAN DIEGO METROPOLITAN CREDIT UNION | 1 | \$623,235.73 | 0.68% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$2,914,476.67 | 3.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$1,144,403.67 | 1.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$442,539.24 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,383,785.68 | 1.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$457,554.73 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$591,165.87 | 0.64% | 0 | \$0.00 |
| | TOWNE BANK A CORPORATION | 1 | \$500,000.00 | 0.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$1,198,000.00 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$1,415,371.32 | 1.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$1,003,257.63 | 1.09% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$1,045,000.00 | 1.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 17 | \$8,665,098.61 | 9.39% | 0 | \$0.00 |
| Total | | 177 | \$91,887,717.68 | 100% | 0 | \$0.00 |
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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138WKMB8 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,800.00 | 10.92% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$152,485.00 | 11.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$152,400.00 | 11.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$154,600.00 | 11.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$138,495.44 | 10.03% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$143,075.00 | 10.36% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$144,875.00 | 10.5% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$152,910.00 | 11.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$190,730.88 | 13.82% | 0 | \$0.00 |
| Total | | 9 | \$1,380,371.32 | 100% | 0 | \$0.00 |
| 3138WKMC6 | FBC MORTGAGE, LLC | 1 | \$194,750.00 | 18.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$140,000.00 | 13.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$165,223.55 | 16.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 15.55% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$204,636.25 | 19.89% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$164,273.36 | 15.96% | 0 | \$0.00 |
| Total | | 6 | \$1,028,883.16 | 100% | 0 | \$0.00 |
| 3138WKMD4 | ACADEMY MORTGAGE CORPORATION | 2 | \$1,013,000.00 | 4.11% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$565,004.29 | 2.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$1,227,331.13 | 4.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$1,646,460.00 | 6.68% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$433,793.34 | 1.76% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$492,115.72 | 2% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$3,248,506.97 | 13.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$538,200.00 | 2.18% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$500,000.00 | 2.03% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$470,250.00 | 1.91% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE | 1 | \$574,411.51 | 2.33% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$576,000.00 | 2.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$931,760.49 | 3.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$470,809.95 | 1.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$548,000.00 | 2.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$504,000.00 | 2.04% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$475,000.00 | 1.93% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$504,000.00 | 2.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$474,799.89 | 1.93% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGENETWORK | 1 | \$510,541.97 | 2.07% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$537,524.74 | 2.18% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$460,687.38 | 1.87% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC-URZUA | 1 | \$609,637.00 | 2.47% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$1,052,000.00 | 4.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$571,500.00 | 2.32% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$600,000.00 | 2.43% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$540,000.00 | 2.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$450,807.33 | 1.83% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$496,700.00 | 2.01% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,650,000.00 | 6.69% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$439,433.62 | 1.78% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$448,000.00 | 1.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$621,776.37 | 2.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$480,286.00 | 1.92% | 0 | \$0.00 |
| Total | | 47 | \$24,662,337.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKME2 | BOFI FEDERAL BANK | 1 | \$182,000.00 | 9.18% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$153,000.00 | 7.72% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$192,933.00 | 9.73% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$187,740.98 | 9.47% | 0 | \$0.00 |
| | HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$144,000.00 | 7.26% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$161,700.00 | 8.15% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$337,548.00 | 17.02% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 8.27% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$460,007.00 | 23.2% | 0 | \$0.00 |
| Total | | 11 | \$1,982,928.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKMF9 | BANK OF SULLIVAN | 1 | \$120,000.00 | 6.92% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$161,500.00 | 9.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$169,750.00 | 9.79% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 7.61% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$189,600.00 | 10.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$161,500.00 | 9.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$166,000.00 | 9.57% | 0 | \$0.00 |
| | | 1 | \$178,600.00 | 10.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | | | | | |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$167,200.00 | 9.64% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$128,103.27 | 7.39% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,784.47 | 9.23% | 0 | \$0.00 |
| Total | | 11 | \$1,734,037.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKMG7 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$112,575.00 | 8.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$149,000.00 | 11.83% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$161,500.00 | 12.82% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$118,750.00 | 9.43% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$101,850.00 | 8.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$108,500.00 | 8.61% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$203,899.18 | 16.19% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$104,855.34 | 8.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$198,518.89 | 15.76% | 0 | \$0.00 |
| Total | | 9 | \$1,259,448.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKMH5 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$2,452,105.00 | 2.31% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS, LLC | 1 | \$265,824.12 | 0.25% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$181,806.00 | 0.17% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$417,800.00 | 0.39% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| | ALLIANCE CORP. (HMAC), A CALIFORNIA CORP | 1 | \$372,000.00 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$401,900.00 | 0.38% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$175,533.48 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$307,677.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$177,900.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$294,950.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$241,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$266,272.03 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$315,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$178,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$303,000.00 | 0.28% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$283,247.20 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$461,750.00 | 0.43% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$723,425.00 | 0.68% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$424,100.00 | 0.4% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$335,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$493,000.00 | 0.46% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$449,539.34 | 0.42% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$291,500.00 | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$193,600.00 | 0.18% | 0 | \$0.00 |
| BELL BANK | 3 | \$654,600.00 | 0.62% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$292,000.00 | 0.27% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.44% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 10 | \$2,559,670.49 | 2.41% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$606,250.00 | 0.57% | 0 | \$0.00 |
| CALATLANTIC MORTAGGE, INC | 1 | \$227,638.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,777,780.00 | 1.67% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$241,000.00 | 0.23% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$466,500.00 | 0.44% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$471,125.00 | 0.44% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,124,500.00 | 1.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$569,100.00 | 0.54% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$741,000.00 | 0.7% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$196,600.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$256,318.78 | 0.24% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$465,000.00 | 0.44% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$217,000.00 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CRESCENT MORTGAGE COMPANY | 1 | \$203,608.95 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$968,870.23 | 0.91% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$395,650.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$335,004.00 | 0.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$262,400.00 | 0.25% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$279,178.02 | 0.26% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,250,360.03 | 1.18% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$199,477.32 | 0.19% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$558,400.00 | 0.53% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$300,500.00 | 0.28% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$424,100.00 | 0.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$709,700.00 | 0.67% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$687,050.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$278,000.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,410,155.00 | 3.21% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$236,000.00 | 0.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,303,610.00 | 1.23% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$477,000.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$952,835.94 | 0.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$4,134,300.00 | 3.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$883,600.00 | 0.83% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$287,000.00 | 0.27% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$318,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$492,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST DIRECT LENDING LLC | 1 | \$190,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIA | 1 | \$274,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$244,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$210,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$200,500.00 | 0.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$401,196.00 | 0.38% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$191,200.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$478,200.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$181,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$191,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$370,000.00 | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,036,077.90 | 0.97% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$1,969,800.00 | 1.85% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$626,000.00 | 0.59% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$540,000.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$2,085,695.89 | 1.96% | 0 | \$0.00 |
| GECU | 1 | \$256,448.89 | 0.24% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$177,000.00 | 0.17% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$186,692.15 | 0.18% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$327,120.39 | 0.31% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$3,293,865.04 | 3.1% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION, A CO | 1 | \$192,969.72 | 0.18% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$223,666.85 | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$195,925.00 | 0.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,166,622.20 | 2.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$1,659,635.00 | 1.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$499,910.00 | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$362,942.96 | 0.34% | 0 | \$0.00 |
| HOMEWISE INC | 1 | \$190,850.00 | 0.18% | 0 | \$0.00 |
| HONOR BANK | 1 | \$192,000.00 | 0.18% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTED SAVINGS BANK | 1 | \$182,000.00 | 0.17% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$292,500.00 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$201,449.25 | 0.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$318,250.00 | 0.3% | 0 | \$0.00 |
| INTERFIRST MORTGAGE CPOMPANY | 1 | \$310,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES,LLC | 1 | \$304,000.00 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$945,825.00 | 0.89% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$281,000.00 | 0.26% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LEND | 1 | \$216,000.00 | 0.2% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$471,000.00 | 0.44% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$180,570.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$357,520.00 | 0.34% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$230,000.00 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$299,215.98 | 0.28% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$220,800.00 | 0.21% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION,A CORPORATION | 1 | \$295,200.00 | 0.28% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$424,100.00 | 0.4% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$582,550.00 | 0.55% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$317,919.35 | 0.3% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,016,184.62 | 0.96% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$233,900.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$244,800.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$993,000.00 | 0.93% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$424,100.00 | 0.4% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$163,060.45 | 0.15% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$414,000.00 | 0.39% | 0 | \$0.00 |
| NBKC BANK | 2 | \$466,680.00 | 0.44% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$178,992.00 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$1,284,222.72 | 1.21% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$170,150.22 | 0.16% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$828,600.00 | 0.78% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$239,924.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$198,750.00 | 0.19% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$213,500.00 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$221,000.00 | 0.21% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$459,450.00 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$424,000.00 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$297,700.00 | 0.28% | 0 | \$0.00 |
| PENN STATE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$779,745.82 | 0.73% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$202,386.00 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$340,000.00 | 0.32% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$274,000.00 | 0.26% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$478,421.99 | 0.45% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$248,000.00 | 0.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$819,200.00 | 0.77% | 0 | \$0.00 |
| PURE MORTGAGE | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$205,250.00 | 0.19% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$277,928.74 | 0.26% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$262,500.00 | 0.25% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$859,100.00 | 0.81% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$270,689.00 | 0.25% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 3 | \$823,784.39 | 0.77% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$213,000.00 | 0.2% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$185,137.29 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$350,000.00 | 0.33% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$424,500.00 | 0.4% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$372,300.00 | 0.35% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$284,255.18 | 0.27% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$266,000.00 | 0.25% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$193,000.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$334,100.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,650,600.00 | 1.55% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$331,000.00 | 0.31% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | ST.MARY'S BANK | 1 | \$292,400.00 | 0.28% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | STATE BANK | 1 | \$195,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$227,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$1,065,151.00 | 1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$1,837,870.00 | 1.73% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$347,000.00 | 0.33% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$377,764.32 | 0.36% | 0 | \$0.00 |
| | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$187,000.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$312,000.00 | 0.29% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$341,800.00 | 0.32% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$267,500.00 | 0.25% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
| | TSM INC | 1 | \$387,000.00 | 0.36% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$218,000.00 | 0.21% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$178,650.00 | 0.17% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$232,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,000.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$647,500.00 | 0.61% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.36% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$396,000.00 | 0.37% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$217,500.00 | 0.2% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$239,000.00 | 0.22% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$447,775.81 | 0.42% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$235,000.00 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$221,500.00 | 0.21% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$214,500.00 | 0.2% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$518,000.00 | 0.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 397 | \$106,319,852.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKMJ1 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$171,258.36 | 9.06% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$150,000.00 | 7.93% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$185,460.72 | 9.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$208,500.00 | 11.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOME POINT FINANCIAL CORPORATION | 1 | \$264,000.00 | 13.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$200,000.00 | 10.58% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$239,638.52 | 12.67% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$157,765.07 | 8.34% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$139,556.82 | 7.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$175,000.00 | 9.25% | 0 | \$0.00 |
| Total | | 10 | \$1,891,179.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKMK8 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,436,857.56 | 9.48% | 0 | \$0.00 |
| | AMERICA FIRST CU | 1 | \$248,000.00 | 1.64% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$480,467.22 | 3.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 9 | \$1,570,535.72 | 10.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$365,096.79 | 2.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$202,000.00 | 1.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$552,905.00 | 3.65% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$149,534.24 | 0.99% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$410,030.00 | 2.71% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$191,973.00 | 1.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$209,000.00 | 1.38% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,500.00 | 0.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$954,492.01 | 6.3% | 0 | \$0.00 |
| | INTERCAP LENDING | 1 | \$157,250.00 | 1.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$131,480.00 | 0.87% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$192,769.99 | 1.27% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$352,000.00 | 2.32% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$699,405.00 | 4.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$431,623.00 | 2.85% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$851,377.32 | 5.62% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$725,364.70 | 4.79% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$622,510.00 | 4.11% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$154,400.00 | 1.02% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$539,000.00 | 3.56% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$529,935.00 | 3.5% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$269,000.00 | 1.78% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 1.95% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING, LLC ISAOA | 12 | \$1,964,953.00 | 12.97% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 1.11% | 0 | \$0.00 |
| Total | | 82 | \$15,154,459.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKML6 | ABBEVILLE BUILDING & LOAN | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$204,675.00 | 0.8% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | ALLIED FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 11 | \$1,097,464.00 | 4.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$303,250.00 | 1.19% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$190,300.00 | 0.75% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$97,750.00 | 0.38% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$85,600.00 | 0.34% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$200,800.00 | 0.79% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 |
| | BELL BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$95,200.00 | 0.37% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$205,000.00 | 0.8% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$289,360.00 | 1.13% | 0 | \$0.00 |
| | BREMER BANK., NA | 1 | \$89,200.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$188,230.00 | 0.74% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| | CAPROCK FEDERAL CREDIT UNION | 1 | \$89,622.95 | 0.35% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$91,500.00 | 0.36% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$97,010.10 | 0.38% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$103,200.00 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$616,500.00 | 2.42% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$90,800.00 | 0.36% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$296,417.59 | 1.16% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$96,400.00 | 0.38% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$306,298.15 | 1.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COLONIAL SAVINGS, F.A | 1 | \$102,962.39 | 0.4% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$210,000.00 | 0.82% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$284,935.12 | 1.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, IMC | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$108,240.00 | 0.42% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$106,400.00 | 0.42% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.39% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$105,750.00 | 0.41% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$99,500.00 | 0.39% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$92,600.00 | 0.36% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$275,000.00 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$205,000.00 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$88,000.00 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$105,700.00 | 0.41% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 2 | \$203,800.00 | 0.8% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,870.00 | 0.42% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$99,510.00 | 0.39% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$108,534.01 | 0.43% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$90,400.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$283,469.22 | 1.11% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$106,750.00 | 0.42% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$188,575.00 | 0.74% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$91,300.00 | 0.36% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION | 1 | \$99,572.49 | 0.39% | 0 | \$0.00 |
| FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$107,542.93 | 0.42% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$89,500.00 | 0.35% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$97,800.00 | 0.38% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$403,300.00 | 1.58% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$96,651.39 | 0.38% | 0 | \$0.00 |
| HOMEBANK | 1 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$190,000.00 | 0.74% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$103,200.00 | 0.4% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,300.00 | 0.39% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$196,400.00 | 0.77% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$372,000.00 | 1.46% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$318,100.00 | 1.25% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 7 | \$682,840.65 | 2.68% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$200,000.00 | 0.78% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$391,300.00 | 1.53% | 0 | \$0.00 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$92,000.00 | 0.36% | 0 | \$0.00 |
| LEGEND BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| MARINE BANK | 1 | \$94,540.00 | 0.37% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$85,639.70 | 0.34% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| MINNCO CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| ML MORTGAGE CORP | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MWABANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$99,916.55 | 0.39% | 0 | \$0.00 |
| NBKC BANK | 1 | \$94,500.00 | 0.37% | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$107,600.00 | 0.42% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$99,576.79 | 0.39% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$107,542.93 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$103,000.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$207,800.00 | 0.81% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK & TRUST | 1 | \$105,200.00 | 0.41% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$106,700.00 | 0.42% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$204,900.00 | 0.8% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$87,300.00 | 0.34% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 2 | \$207,010.50 | 0.81% | 0 | \$0.00 |
| RIVERLAND FEDERAL CREDIT UNION | 1 | \$89,913.96 | 0.35% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$482,000.00 | 1.89% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$188,100.00 | 0.74% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$220,000.00 | 0.86% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$292,065.07 | 1.14% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$98,000.00 | 0.38% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$189,000.00 | 0.74% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$190,500.00 | 0.75% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$87,200.00 | 0.34% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$93,000.00 | 0.36% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$90,400.00 | 0.35% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$102,240.00 | 0.4% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$505,929.19 | 1.98% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$87,000.00 | 0.34% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$99,900.00 | 0.39% | 0 | \$0.00 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,700.00 | 0.43% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | THE PEOPLES FEDERAL CREDIT UNION | 1 | \$106,773.17 | 0.42% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$292,200.00 | 1.15% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.35% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$86,034.34 | 0.34% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$95,000.00 | 0.37% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$468,404.00 | 1.84% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$288,100.00 | 1.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$205,000.00 | 0.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$293,260.00 | 1.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$100,000.00 | 0.39% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$89,600.00 | 0.35% | 0 | \$0.00 |
| | VISION BANK | 1 | \$110,000.00 | 0.43% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$109,900.00 | 0.55% | 0 | \$0.00 |
| Total | | 258 | \$25,510,327.19 | 100% | 0 | \$0.00 |
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| 3138WKMM4 | ABBEVILLE BUILDING & LOAN | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$358,550.00 | 1.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$236,800.00 | 0.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,415.88 | 0.48% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$114,000.00 | 0.44% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$236,000.00 | 0.91% | 0 | \$0.00 |

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| BLACKHAWK BANK | 1 | \$122,500.00 | 0.47% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$118,600.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$110,500.00 | 0.43% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C | 1 | \$124,700.00 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$118,800.00 | 0.46% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$123,750.00 | 0.48% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$117,699.76 | 0.45% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$226,500.00 | 0.88% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$231,500.00 | 0.89% | 0 | \$0.00 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$123,500.00 | 0.48% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.46% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$122,600.00 | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$467,715.00 | 1.81% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$124,470.98 | 0.48% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$118,350.00 | 0.46% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$111,200.00 | 0.43% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$111,600.00 | 0.43% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.43% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$120,500.00 | 0.47% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,405.73 | 0.46% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$120,470.10 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$235,075.00 | 0.91% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$223,120.00 | 0.86% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 2 | \$242,786.00 | 0.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$478,700.00 | 1.85% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$117,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$119,500.00 | 0.46% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,200.00 | 0.44% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$120,800.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$117,600.00 | 0.45% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$112,100.00 | 0.43% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,326.30 | 0.48% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$354,702.78 | 1.37% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$346,250.31 | 1.34% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$113,500.00 | 0.44% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| | GECU | 1 | \$113,896.75 | 0.44% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$121,100.00 | 0.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$602,125.47 | 2.33% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$121,600.00 | 0.47% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP - TESSLER | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$232,000.00 | 0.9% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$122,494.34 | 0.47% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$110,400.00 | 0.43% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,700.00 | 0.48% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |

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| INDEPENDENT BANK | 2 | \$230,300.00 | 0.89% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$115,400.00 | 0.45% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 6 | \$704,966.02 | 2.72% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$483,226.41 | 1.87% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$110,500.00 | 0.43% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$118,500.00 | 0.46% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$119,436.99 | 0.46% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,500.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| NBKC BANK | 2 | \$237,100.00 | 0.92% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$121,944.00 | 0.47% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| NORTHERN HILLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,800.00 | 0.48% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$238,000.00 | 0.92% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$114,700.00 | 0.44% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$114,500.00 | 0.44% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$366,596.00 | 1.42% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$120,743.87 | 0.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$118,000.00 | 0.46% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$354,400.00 | 1.37% | 0 | \$0.00 |
| RAYNE STATE BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$238,000.00 | 0.92% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$109,928.03 | 0.42% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$110,575.00 | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$114,400.00 | 0.44% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$114,490.05 | 0.44% | 0 | \$0.00 |

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| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$350,785.98 | 1.36% | 0 | \$0.00 |
| | SAUK VALLEY BANK AND TRUST COMPANY | 1 | \$122,400.00 | 0.47% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$347,836.00 | 1.34% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$114,950.00 | 0.44% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 3 | \$350,200.00 | 1.35% | 0 | \$0.00 |
| | SOOPER CREDIT UNION | 1 | \$110,520.67 | 0.43% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK, A CORPORATION | 1 | \$115,200.00 | 0.45% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES , INC | 1 | \$117,709.48 | 0.45% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$348,200.00 | 1.35% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$473,898.64 | 1.83% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$116,000.00 | 0.45% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$123,000.00 | 0.48% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| | TEXAS FEDERAL CREDIT UNION | 1 | \$117,903.96 | 0.46% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$932,500.00 | 3.6% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$124,769.28 | 0.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$1,398,000.00 | 5.4% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$119,800.00 | 0.46% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$115,000.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,262.00 | 0.57% | 0 | \$0.00 |
| Total | | 219 | \$25,872,346.78 | 100% | 0 | \$0.00 |
| 3138WKMN2 | ACADEMY MORTGAGE CORPORATION | 1 | \$147,950.00 | 0.48% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$277,500.00 | 0.91% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$149,400.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$690,800.00 | 2.26% | 0 | \$0.00 |
| | | 1 | \$135,800.00 | 0.44% | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK AND TRUST | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$138,600.00 | 0.45% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$139,600.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$138,710.00 | 0.45% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$145,000.00 | 0.47% | 0 | \$0.00 |
| | BANKORION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$296,865.00 | 0.97% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$275,550.82 | 0.9% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,800.00 | 0.41% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$287,750.00 | 0.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$133,200.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$141,884.64 | 0.46% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$288,000.00 | 0.94% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$133,700.00 | 0.44% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,680.63 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$274,736.00 | 0.9% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$149,591.00 | 0.49% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$564,262.89 | 1.84% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.46% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$133,000.00 | 0.43% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$146,500.00 | 0.48% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.42% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$137,650.00 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$281,034.00 | 0.92% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$266,600.00 | 0.87% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$285,700.00 | 0.93% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$559,000.00 | 1.83% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$263,250.00 | 0.86% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$422,552.91 | 1.38% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$418,000.00 | 1.37% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC | 1 | \$141,600.00 | 0.46% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.48% | 0 | \$0.00 |
| FIRST GENERAL CREDIT UNION | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$126,960.39 | 0.42% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$140,988.00 | 0.46% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$276,665.18 | 0.9% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$141,000.00 | 0.46% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$277,000.00 | 0.91% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| GRAND PRAIRIE CREDIT UNION | 1 | \$149,365.18 | 0.49% | 0 | \$0.00 |
| GREAT NORTH BANK | 1 | \$132,500.00 | 0.43% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$132,300.00 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$398,554.66 | 1.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$280,744.89 | 0.92% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$132,450.00 | 0.43% | 0 | \$0.00 |
| IBMSECU | 1 | \$139,850.00 | 0.46% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$391,200.00 | 1.28% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$126,000.00 | 0.41% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK | 1 | \$136,500.00 | 0.45% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$556,400.00 | 1.82% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|
| | CORPORATION | | | | |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$294,500.00 | 0.96% | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$150,000.00 | 0.49% | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.42% | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$943,300.00 | 3.08% | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$430,500.00 | 1.41% | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$144,000.00 | 0.47% | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$142,100.00 | 0.46% | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$146,700.00 | 0.48% | \$0.00 |
| | MARINE BANK | 1 | \$141,000.00 | 0.46% | \$0.00 |
| | MAZUMA CREDIT UNION | 2 | \$266,700.00 | 0.87% | \$0.00 |
| | MEIJER CREDIT UNION | 1 | \$140,000.00 | 0.46% | \$0.00 |
| | MID-HUDSON VALLEY FCU | 1 | \$128,000.00 | 0.42% | \$0.00 |
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$132,000.00 | 0.43% | \$0.00 |
| | MORTGAGENETWORK | 2 | \$282,000.00 | 0.92% | \$0.00 |
| | MOUND CITY BANK | 1 | \$126,400.00 | 0.41% | \$0.00 |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.46% | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$150,000.00 | 0.49% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$140,450.00 | 0.46% | \$0.00 |
| | NOIC, INC | 1 | \$134,056.00 | 0.44% | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$280,500.00 | 0.92% | \$0.00 |
| | NORTHEAST HOME LOAN, LLC | 1 | \$141,750.00 | 0.46% | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$147,373.64 | 0.48% | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.49% | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$128,000.00 | 0.42% | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$133,530.00 | 0.44% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$275,001.00 | 0.9% | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$281,250.00 | 0.92% | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.49% | \$0.00 |
| | PEOPLES BANK & TRUST PICKETT CO | 1 | \$148,000.00 | 0.48% | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$277,000.00 | 0.91% | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$139,200.00 | 0.46% | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$150,000.00 | 0.49% | \$0.00 |
| | PLATINUM HOME MORTGAGE CORP | 1 | \$142,200.00 | 0.46% | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$141,000.00 | 0.46% | \$0.00 |
| | PUBLIC EMPLOYEES CREDIT UNION | 1 | \$149,371.57 | 0.49% | \$0.00 |
| | QUALTRUST CREDIT UNION | 2 | \$271,672.15 | 0.89% | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$288,000.00 | 0.94% | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$131,000.00 | 0.43% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROYAL BANK | 1 | \$143,500.00 | 0.47% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$138,411.73 | 0.45% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$128,150.00 | 0.42% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$418,600.00 | 1.37% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$149,350.00 | 0.49% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$405,900.00 | 1.33% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$401,945.00 | 1.31% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$147,500.00 | 0.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$436,100.00 | 1.43% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$571,850.00 | 1.87% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$393,100.00 | 1.29% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.44% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | TRUNORTH FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$807,150.00 | 2.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$276,600.00 | 0.9% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$286,400.00 | 0.94% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$279,000.00 | 0.91% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 220 | \$30,586,857.28 | 100% | 0 | \$0.00 |
| 3138WKMP7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$503,300.00 | 1.38% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.45% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$641,500.00 | 1.76% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$160,006.04 | 0.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 8 | \$1,303,400.00 | 3.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$345,770.00 | 0.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |

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| BANK OF THE CASCADES | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 |
| BANNER BANK | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$161,700.00 | 0.44% | 0 | \$0.00 |
| BELL BANK | 1 | \$154,400.00 | 0.42% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$153,461.16 | 0.42% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$496,600.00 | 1.36% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$487,000.00 | 1.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
| CAPITAL BANK CORPORATION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 7 | \$1,148,330.95 | 3.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$305,340.00 | 0.84% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$157,000.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$156,080.00 | 0.43% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$168,706.05 | 0.46% | 0 | \$0.00 |
| CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$151,600.00 | 0.42% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$151,000.00 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$167,192.00 | 0.46% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$169,200.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$313,500.00 | 0.86% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$161,500.00 | 0.44% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$163,500.00 | 0.45% | 0 | \$0.00 |
| FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$151,954.17 | 0.42% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$304,947.00 | 0.84% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$174,251.86 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$332,700.00 | 0.91% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$172,000.00 | 0.47% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$341,780.53 | 0.94% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$160,075.00 | 0.44% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$154,400.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$151,703.07 | 0.42% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 12 | \$2,005,490.88 | 5.51% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$163,200.00 | 0.45% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$166,400.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$501,260.41 | 1.38% | 0 | \$0.00 |
| GECU | 1 | \$162,972.29 | 0.45% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$152,640.00 | 0.42% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$321,350.00 | 0.88% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$325,483.00 | 0.89% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$310,367.38 | 0.85% | 0 | \$0.00 |
| HomeBank | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc | 4 | \$663,400.00 | 1.82% | 0 | \$0.00 |
| HomeBridge Financial Services, Inc. DBA CAPWEST HOME LOANS | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$155,460.00 | 0.43% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 |
| INTER NATIONAL BANK, A NATIONAL BANK | 1 | \$145,908.90 | 0.4% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$320,000.00 | 0.88% | 0 | \$0.00 |
| JSC FCU | 1 | \$171,002.08 | 0.47% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$323,500.00 | 0.89% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$1,310,900.00 | 3.6% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$479,450.00 | 1.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$167,274.52 | 0.46% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$157,500.00 | 0.43% | 0 | \$0.00 |
| METRO BANK | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$162,000.00 | 0.45% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MICHIGAN MUTUAL, INC | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$174,259.38 | 0.48% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$166,500.00 | 0.46% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$462,400.00 | 1.27% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$159,800.00 | 0.44% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$164,900.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$483,300.00 | 1.33% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST | 1 | \$171,200.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$156,500.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$326,250.00 | 0.9% | 0 | \$0.00 |
| | PILOT GROVE SAVINGS BANK | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$318,381.23 | 0.87% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$331,100.00 | 0.91% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$175,000.00 | 0.48% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$324,300.00 | 0.89% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$340,000.00 | 0.93% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$643,566.31 | 1.77% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$335,924.65 | 0.92% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$152,200.00 | 0.42% | 0 | \$0.00 |
| | SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$163,000.00 | 0.45% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$500,500.00 | 1.38% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$316,500.00 | 0.87% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$319,000.00 | 0.88% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$660,000.00 | 1.81% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |

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| | THE AMERICAN NATIONAL BANK OF BEAVE | | | | | |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$169,000.00 | 0.46% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$173,550.00 | 0.48% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$163,800.00 | 0.45% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$173,000.00 | 0.48% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,432.24 | 0.41% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,287,841.09 | 3.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$158,800.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$320,792.00 | 0.88% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$154,848.41 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$168,000.00 | 0.46% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$329,000.00 | 0.9% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$159,820.73 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$154,276.19 | 0.48% | 0 | \$0.00 |
| Total | | 224 | \$36,388,699.52 | 100% | 0 | \$0.00 |
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| 3138WKM5 | ALIGN CREDIT UNION | 1 | \$179,700.00 | 0.71% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$179,550.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$199,900.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$371,000.00 | 1.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$175,520.00 | 0.7% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 |
| | BELL BANK | 1 | \$183,920.00 | 0.73% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$186,500.00 | 0.74% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.78% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$186,032.00 | 0.74% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$178,000.00 | 0.71% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$177,000.00 | 0.7% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$198,400.00 | 0.79% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$194,320.00 | 0.77% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK & TRUST | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$189,600.00 | 0.75% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$189,600.00 | 0.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$190,500.00 | 0.76% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$742,850.00 | 2.96% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$555,800.00 | 2.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$191,250.00 | 0.76% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$196,800.00 | 0.78% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$199,920.00 | 0.8% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$195,200.00 | 0.78% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$1,117,800.00 | 4.45% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$183,000.00 | 0.73% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$548,100.00 | 2.18% | 0 | \$0.00 |
| | GREAT NORTH BANK | 1 | \$178,920.00 | 0.71% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$179,200.00 | 0.71% | 0 | \$0.00 |

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| | GUIDANCE RESIDENTIAL, LLC | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$194,850.00 | 0.78% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$190,350.00 | 0.76% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$376,840.00 | 1.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$187,500.00 | 0.75% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$193,500.00 | 0.77% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$192,500.00 | 0.77% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$388,500.00 | 1.55% | 0 | \$0.00 |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$756,600.00 | 3.01% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$176,500.00 | 0.7% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$196,000.00 | 0.78% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST COMPANY | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$187,650.00 | 0.75% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$199,750.00 | 0.79% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$193,600.00 | 0.77% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$364,800.00 | 1.45% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$184,000.00 | 0.73% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$192,164.00 | 0.76% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$176,550.00 | 0.7% | 0 | \$0.00 |
| | RCB BANK | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$175,920.00 | 0.7% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$197,500.00 | 0.79% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$389,200.00 | 1.55% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$181,935.00 | 0.72% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$759,700.00 | 3.02% | 0 | \$0.00 |

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| | THE CITIZENS BANK OF PHILIDELPHIA | 1 | \$179,500.00 | 0.71% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$179,000.00 | 0.71% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$1,318,100.00 | 5.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,466,300.00 | 5.83% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 0.79% | 0 | \$0.00 |
| | VISION BANK | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 |
| Total | | 134 | \$25,133,491.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKMR3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 |
| | ABBEY CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$113,000.00 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$199,351.00 | 0.78% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$180,870.00 | 0.71% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$209,384.00 | 0.82% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$388,775.00 | 1.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC. ISAOA | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$54,050.00 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$322,300.00 | 1.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$38,000.00 | 0.15% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$56,306.00 | 0.22% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$122,200.00 | 0.48% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$30,400.00 | 0.12% | 0 | \$0.00 |
| | BELL BANK | 1 | \$67,500.00 | 0.27% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$70,500.00 | 0.28% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$115,000.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$42,750.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$53,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |

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| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.29% | 0 | \$0.00 |
| CAPITAL BANK CORPORATION | 1 | \$54,000.00 | 0.21% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$212,000.00 | 0.83% | 0 | \$0.00 |
| CENTREBANK | 1 | \$49,050.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$204,000.00 | 0.8% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$26,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK GRAYLING | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK PORTAGE | 1 | \$72,400.00 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$155,367.00 | 0.61% | 0 | \$0.00 |
| CITIZENS FIRST BANK - MAIN OFFICE | 1 | \$59,200.00 | 0.23% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$30,000.00 | 0.12% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$43,650.00 | 0.17% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$68,400.00 | 0.27% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$72,200.00 | 0.28% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$62,500.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$148,417.00 | 0.58% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$49,500.00 | 0.19% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| CUMD | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC - COR | 2 | \$118,500.00 | 0.47% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,600.00 | 0.31% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$50,468.96 | 0.2% | 0 | \$0.00 |
| DFCU FINANCIAL | 7 | \$476,650.00 | 1.87% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$62,700.00 | 0.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$131,900.00 | 0.52% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$138,700.00 | 0.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$81,100.00 | 0.32% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$46,700.00 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$295,750.00 | 1.16% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$61,500.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |

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| | FARMERS & MERCHANTS SAVINGS BANK | | | | |
| | FARMERS STATE BANK | 2 | \$136,800.00 | 0.54% | \$0.00 |
| | FARMERS STATE BANK & TRUST CO | 2 | \$102,749.56 | 0.4% | \$0.00 |
| | FARMINGTON BANK | 1 | \$72,900.00 | 0.29% | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$80,800.00 | 0.32% | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$67,807.06 | 0.27% | \$0.00 |
| | FIDELITY BANK | 1 | \$67,500.00 | 0.27% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$156,250.00 | 0.61% | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$65,300.00 | 0.26% | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.21% | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$70,000.00 | 0.28% | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$70,000.00 | 0.28% | \$0.00 |
| | FIRST BANK RICHMOND NA | 2 | \$127,400.00 | 0.5% | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$56,500.00 | 0.22% | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$133,800.00 | 0.53% | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$66,000.00 | 0.26% | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$55,000.00 | 0.22% | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$70,000.00 | 0.28% | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$129,500.00 | 0.51% | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$58,500.00 | 0.23% | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$68,700.00 | 0.27% | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$80,000.00 | 0.31% | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$68,000.00 | 0.27% | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$81,500.00 | 0.32% | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$219,000.00 | 0.86% | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$84,000.00 | 0.33% | \$0.00 |
| | FIRST NEBRASKA BANK | 2 | \$134,339.70 | 0.53% | \$0.00 |
| | FIRST SAVINGS BANK OF DANVILLE | 1 | \$85,000.00 | 0.33% | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$169,300.00 | 0.67% | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$60,000.00 | 0.24% | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.31% | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$172,500.00 | 0.68% | \$0.00 |
| | FIRSTBANK | 1 | \$67,600.00 | 0.27% | \$0.00 |
| | FIRSTFEDERAL BANK OF OHIO | 1 | \$31,000.00 | 0.12% | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$66,000.00 | 0.26% | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$64,000.00 | 0.25% | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$60,000.00 | 0.24% | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$80,000.00 | 0.31% | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$63,000.00 | 0.25% | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FULTON BANK, N.A | 2 | \$97,000.00 | 0.38% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$84,250.00 | 0.33% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 2 | \$139,750.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$340,050.00 | 1.34% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.26% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$122,000.00 | 0.48% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$72,500.00 | 0.28% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$54,150.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$94,000.00 | 0.37% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$79,856.95 | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$124,200.00 | 0.49% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 5 | \$334,000.00 | 1.31% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$43,750.00 | 0.17% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$118,180.00 | 0.46% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$117,900.00 | 0.46% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| JEFFERSON COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.2% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$32,000.00 | 0.13% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$39,900.00 | 0.16% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 4 | \$267,600.00 | 1.05% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$55,200.00 | 0.22% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$24,992.00 | 0.1% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$34,560.00 | 0.14% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$440,200.00 | 1.73% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$137,000.00 | 0.54% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$56,835.00 | 0.22% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$45,600.00 | 0.18% | 0 | \$0.00 |

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| MAGNOLIA BANK, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 2 | \$129,600.00 | 0.51% | 0 | \$0.00 |
| MARINE BANK | 1 | \$29,000.00 | 0.11% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$161,700.00 | 0.64% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$57,500.00 | 0.23% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.28% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| MWABANK | 1 | \$77,820.00 | 0.31% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$62,050.00 | 0.24% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$50,606.00 | 0.2% | 0 | \$0.00 |
| NBKC BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| NOBLEBANK AND TRUST | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| NORTH CENTRAL BANK | 1 | \$63,200.00 | 0.25% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$158,400.00 | 0.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$111,500.00 | 0.44% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$330,800.00 | 1.3% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$71,500.00 | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$41,000.00 | 0.16% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.33% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 |
| PENN EAST FEDERAL CREDIT UNION | 1 | \$58,250.00 | 0.23% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$329,026.24 | 1.29% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$62,000.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO PICKETT CO | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$143,000.00 | 0.56% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$108,000.00 | 0.42% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$74,725.33 | 0.29% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$82,000.00 | 0.32% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |

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| PURDUE FEDERAL CREDIT UNION | 2 | \$143,900.00 | 0.57% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$75,600.00 | 0.3% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$313,380.00 | 1.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$44,500.00 | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$680,000.00 | 2.67% | 0 | \$0.00 |
| S&T BANK | 2 | \$116,800.00 | 0.46% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$63,000.00 | 0.25% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$83,000.00 | 0.33% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$411,400.00 | 1.62% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 2 | \$105,000.00 | 0.41% | 0 | \$0.00 |
| SOUTHEASTERN CREDIT UNION | 1 | \$55,600.00 | 0.22% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$57,000.00 | 0.22% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 |
| STATE BANK | 1 | \$62,400.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF ALCESTER | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$61,447.03 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$618,715.00 | 2.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$68,434.00 | 0.27% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$122,500.00 | 0.48% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 3 | \$146,688.00 | 0.58% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$176,600.00 | 0.69% | 0 | \$0.00 |
| TD BANK, N.A | 5 | \$291,405.00 | 1.15% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$55,000.00 | 0.22% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$69,000.00 | 0.27% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$116,300.00 | 0.46% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 2 | \$147,800.00 | 0.58% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL | 1 | \$51,499.00 | 0.2% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$31,765.00 | 0.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$74,500.00 | 0.29% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$36,800.00 | 0.14% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$83,400.00 | 0.33% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$42,300.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$84,400.00 | 0.33% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$269,578.81 | 1.06% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$27,000.00 | 0.11% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$71,900.00 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$201,100.00 | 0.79% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$35,525.80 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$260,000.00 | 1.02% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$212,000.00 | 0.83% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$76,900.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$57,950.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 2 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$72,000.00 | 0.28% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.29% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$77,500.00 | 0.3% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$28,857.50 | 0.11% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$49,500.00 | 0.19% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$65,900.00 | 0.26% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$47,000.00 | 0.18% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$44,500.00 | 0.17% | 0 | \$0.00 |
| | WOODLAND BANK | 1 | \$45,200.00 | 0.18% | 0 | \$0.00 |
| | YS FEDERAL CREDIT UNION | 1 | \$41,200.00 | 0.16% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$56,815.00 | 0.22% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$73,000.00 | 0.29% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$84,900.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$72,600.00 | 0.3% | 0 | \$0.00 |
| Total | | 405 | \$25,442,196.94 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138WKMS1 | CONSUMERS CREDIT UNION | 1 | \$142,500.00 | 14.11% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$135,000.00 | 13.37% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$192,000.00 | 19.02% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$114,000.00 | 11.29% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$116,375.00 | 11.53% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$309,853.00 | 30.68% | 0 | \$0.00 |
| Total | | 7 | \$1,009,728.00 | 100% | 0 | \$0.00 |
| 3138WKMT9 | EAST COAST CAPITAL CORP | 1 | \$103,479.99 | 9.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$287,000.00 | 27.71% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$159,774.56 | 15.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,800.00 | 15.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$228,600.00 | 22.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$100,000.00 | 9.66% | 0 | \$0.00 |
| Total | | 8 | \$1,035,654.55 | 100% | 0 | \$0.00 |
| 3138WKMU6 | DHI MORTGAGE COMPANY, LTD | 1 | \$193,835.00 | 13.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$302,050.00 | 21.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$174,000.00 | 12.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$221,480.00 | 15.44% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC | 1 | \$179,450.00 | 12.51% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$156,750.00 | 10.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$206,514.72 | 14.41% | 0 | \$0.00 |
| Total | | 8 | \$1,434,079.72 | 100% | 0 | \$0.00 |
| 3138WKMV4 | ENTEGRA BANK | 1 | \$135,000.00 | 12.31% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$129,820.90 | 11.84% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$133,000.00 | 12.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$145,000.00 | 13.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$437,150.00 | 39.86% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$116,850.00 | 10.64% | 0 | \$0.00 |
| Total | | 8 | \$1,096,820.90 | 100% | 0 | \$0.00 |
| 3138WKMW2 | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,017,440.20 | 25.32% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$128,250.00 | 3.19% | 0 | \$0.00 |
| | DIME BANK | 1 | \$209,723.46 | 5.22% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$202,000.00 | 5.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$178,640.00 | 4.45% | 0 | \$0.00 |
| | | 2 | \$444,655.00 | 11.06% | 0 | \$0.00 |

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| | FIRST CITIZENS' FEDERAL CREDIT UNION | | | | | |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$165,000.00 | 4.11% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$184,400.00 | 4.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$178,972.00 | 4.45% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$412,394.93 | 10.26% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$350,000.00 | 8.71% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$232,750.00 | 5.79% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 3.47% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 4.35% | 0 | \$0.00 |
| Total | | 20 | \$4,018,725.59 | 100% | 0 | \$0.00 |
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| 3138WKMX0 | ARVEST BANK | 2 | \$251,823.00 | 11.34% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$116,850.00 | 5.26% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$199,200.00 | 8.97% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$164,183.51 | 7.39% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$739,600.00 | 33.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$136,900.00 | 6.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$239,000.00 | 10.76% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$116,000.00 | 5.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$139,920.00 | 6.3% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$116,800.00 | 5.28% | 0 | \$0.00 |
| Total | | 17 | \$2,220,276.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKMY8 | 1ST STATE BANK | 1 | \$130,400.00 | 5.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$166,500.00 | 7.21% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$120,100.00 | 5.2% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$214,670.00 | 9.3% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 4.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$305,712.00 | 13.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$207,643.28 | 8.99% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$377,500.00 | 16.35% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$217,300.00 | 9.41% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST | 1 | \$93,500.00 | 4.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$132,490.00 | 5.74% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$111,400.00 | 4.82% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$120,000.00 | 5.19% | 0 | \$0.00 |
| Total | | 19 | \$2,309,215.28 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WKN27 | ARVEST BANK | 1 | \$217,059.39 | 5.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$238,250.00 | 5.87% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$210,000.00 | 5.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$313,200.00 | 7.72% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,221,950.00 | 30.12% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$208,800.00 | 5.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$342,400.00 | 8.44% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$335,866.41 | 8.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$715,650.00 | 17.64% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$253,565.66 | 6.25% | 0 | \$0.00 |
| Total | | 16 | \$4,056,741.46 | 100% | 0 | \$0.00 |
| 3138WKN35 | BANK OF HAWAII | 19 | \$5,274,779.56 | 92.83% | 0 | \$0.00 |
| | BANK OF HAWAII - GUAM | 1 | \$407,648.99 | 7.17% | 0 | \$0.00 |
| Total | | 20 | \$5,682,428.55 | 100% | 0 | \$0.00 |
| 3138WKN43 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$515,880.00 | 1.03% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$79,540.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$69,937.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$74,800.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$78,855.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$420,000.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$63,535.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$272,372.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$128,597.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE | 1 | \$62,419.00 | 0.12% | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|
| | CORPORATION | | | | |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$74,000.19 | 0.15% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$514,350.00 | 1.02% | 0 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$51,600.00 | 0.1% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A | 1 | \$44,550.00 | 0.09% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE, A | 1 | \$71,920.00 | 0.14% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A | 1 | \$80,275.00 | 0.16% | 0 |
| | ARVEST BANK | 13 | \$813,231.12 | 1.62% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$143,950.00 | 0.29% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.13% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$51,931.52 | 0.1% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$128,150.00 | 0.26% | 0 |
| | AUBURNBANK | 1 | \$72,800.00 | 0.14% | 0 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$42,750.00 | 0.09% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$208,545.00 | 0.42% | 0 |
| | BANCFIRST | 1 | \$72,000.00 | 0.14% | 0 |
| | BANCORPSOUTH BANK | 5 | \$288,700.00 | 0.57% | 0 |
| | BANK MUTUAL | 1 | \$73,417.26 | 0.15% | 0 |
| | BANK OF BOTETOURT | 1 | \$68,500.00 | 0.14% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$20,900.00 | 0.04% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$128,850.00 | 0.26% | 0 |
| | BANNER BANK | 1 | \$81,600.00 | 0.16% | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$48,384.74 | 0.1% | 0 |
| | BAXTER CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 |
| | BAY AREA CREDIT UNION | 1 | \$56,700.00 | 0.11% | 0 |
| | BAY EQUITY LLC | 5 | \$341,300.00 | 0.68% | 0 |
| | BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 |
| | BEAR STATE BANK, NA | 1 | \$49,934.16 | 0.1% | 0 |
| | BENEFICIAL BANK | 1 | \$49,500.00 | 0.1% | 0 |
| | BLACKHAWK BANK | 1 | \$66,600.00 | 0.13% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 |
| | BOFI FEDERAL BANK | 1 | \$60,000.00 | 0.12% | 0 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$110,000.00 | 0.22% | 0 |
| | BOONE BANK & TRUST, CO | 1 | \$53,600.00 | 0.11% | 0 |
| | BORDER STATE BANK | 1 | \$76,000.00 | 0.15% | 0 |
| | | 3 | \$144,950.00 | 0.29% | 0 |

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| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| BROKER SOLUTIONS INC | 4 | \$244,150.00 | 0.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$134,500.00 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$65,436.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 2 | \$112,300.00 | 0.22% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$212,200.00 | 0.42% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$21,000.00 | 0.04% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 |
| CENTREBANK | 1 | \$28,700.00 | 0.06% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$135,900.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 6 | \$366,040.00 | 0.73% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 2 | \$128,000.00 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK GAYLORD MAIN | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK GRAYLING | 1 | \$72,200.00 | 0.14% | 0 | \$0.00 |
| CHEMICAL BANK HALE | 2 | \$107,350.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK ST LOUIS | 1 | \$34,200.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$63,643.87 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$73,598.46 | 0.15% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$45,125.00 | 0.09% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$59,310.00 | 0.12% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$48,500.00 | 0.1% | 0 | \$0.00 |
| CLARA LENDING CO | 1 | \$69,907.82 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$79,789.92 | 0.16% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$75,900.00 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$75,600.00 | 0.15% | 0 | \$0.00 |

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| | COMMUNITY BANK O F THE SOUTH | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY BANK OF MARSHALL | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$77,093.64 | 0.15% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$80,910.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,675.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$226,941.80 | 0.45% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$150,400.00 | 0.3% | 0 | \$0.00 |
| | COOSA VALLEY CREDIT UNION | 1 | \$67,900.00 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$80,655.00 | 0.16% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$39,200.00 | 0.08% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 4 | \$237,974.43 | 0.47% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$138,650.00 | 0.28% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$46,800.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$75,400.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$40,200.00 | 0.08% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$121,900.00 | 0.24% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$71,106.24 | 0.14% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$50,872.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$70,450.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$212,920.00 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$81,200.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVOLVE BANK & TRUST | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 30 | \$2,008,494.83 | 4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$80,800.00 | 0.16% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$41,600.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$136,720.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$320,361.24 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$301,600.00 | 0.6% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS | 2 | \$116,885.00 | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$67,175.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$157,400.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$73,577.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 4 | \$229,025.00 | 0.46% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$350,064.40 | 0.7% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$54,230.10 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$77,425.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$181,600.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$382,285.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$434,275.00 | 0.86% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$137,730.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$78,321.10 | 0.16% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$128,400.00 | 0.26% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$55,875.00 | 0.11% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$72,202.61 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$142,480.00 | 0.28% | 0 | \$0.00 |

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| | FIRST STATE COMMUNITY BANK | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$127,100.00 | 0.25% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$368,795.55 | 0.73% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$220,950.00 | 0.44% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 3 | \$217,900.00 | 0.43% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$119,400.00 | 0.24% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$70,205.00 | 0.14% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST, A CORPORATION | 1 | \$77,893.02 | 0.16% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$166,655.00 | 0.33% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$72,750.00 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$69,111.00 | 0.14% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 12 | \$827,594.66 | 1.65% | 0 | \$0.00 |
| | GECU | 1 | \$71,295.00 | 0.14% | 0 | \$0.00 |
| | GENISYS CREDIT UNION | 1 | \$51,750.00 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$76,896.28 | 0.15% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$156,000.00 | 0.31% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$158,300.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$119,900.00 | 0.24% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$71,550.00 | 0.14% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$55,974.50 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$75,750.00 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$1,029,842.62 | 2.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$76,630.00 | 0.15% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 |
| | | 2 | \$149,850.00 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | | |
| HILLS BANK AND TRUST COMPANY | 2 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 3 | \$190,750.00 | 0.38% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| HOME SERVICES LENDING | 1 | \$82,555.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES INC DBA CAPWEST HOME LOANS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$642,208.00 | 1.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$203,320.00 | 0.4% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| HOMEWISE INC | 1 | \$74,800.00 | 0.15% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$134,100.00 | 0.27% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP | 1 | \$63,280.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$166,330.56 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$53,520.00 | 0.11% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$52,380.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$34,675.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$359,925.00 | 0.72% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,092.00 | 0.16% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$72,100.00 | 0.14% | 0 | \$0.00 |
| INTERCAP LENDING INC., A CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$60,500.00 | 0.12% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$61,800.00 | 0.12% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 5 | \$283,901.62 | 0.57% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$62,650.00 | 0.12% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |

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| | LAKE MICHIGAN CREDIT UNION | 2 | \$106,170.00 | 0.21% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$141,200.00 | 0.28% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$84,875.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$199,550.00 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$196,000.00 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST COMPANY (14640) | 1 | \$59,920.99 | 0.12% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$111,650.00 | 0.22% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$69,760.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC LIMITED LIABILITY COMPANY | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITES LIABILITY COMPANY, 1220 WHITEF | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$37,345.00 | 0.07% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$41,950.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$106,543.00 | 0.21% | 0 | \$0.00 |
| | MEMBERS 1ST CREDIT UNION | 1 | \$69,920.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$79,891.67 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$83,366.08 | 0.17% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$212,100.00 | 0.42% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$53,350.00 | 0.11% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$60,610.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$138,100.00 | 0.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$141,900.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$281,900.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$152,475.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$148,805.00 | 0.3% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC | 2 | \$136,975.00 | 0.27% | 0 | \$0.00 |
| | NBC BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$126,323.54 | 0.25% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 |
| | NEWTON FEDERAL BANK | 1 | \$59,920.99 | 0.12% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$84,550.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$258,500.00 | 0.51% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$170,600.00 | 0.34% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$79,950.00 | 0.16% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$80,550.00 | 0.16% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 4 | \$292,650.00 | 0.58% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$56,900.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$158,400.00 | 0.32% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$239,800.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$539,766.00 | 1.07% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$53,350.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$84,400.00 | 0.17% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 5 | \$359,175.00 | 0.72% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$47,530.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$176,432.51 | 0.35% | 0 | \$0.00 |
| | PREMIER COMMUNITY BANK | 2 | \$138,300.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$658,850.00 | 1.31% | 0 | \$0.00 |
| | PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$68,200.00 | 0.14% | 0 | \$0.00 |

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| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$225,005.00 | 0.45% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$60,738.91 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$66,913.76 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$150,700.00 | 0.3% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$61,520.00 | 0.12% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$81,550.00 | 0.16% | 0 | \$0.00 |
| | RCB BANK | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$82,400.00 | 0.16% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$167,861.06 | 0.33% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$127,835.00 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$269,350.00 | 0.54% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 3 | \$185,000.00 | 0.37% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 |
| | RIVERTOWN COMMUNITY FEDERAL CREDIT UNION | 1 | \$58,900.00 | 0.12% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$63,524.38 | 0.13% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$57,050.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$280,807.83 | 0.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 21 | \$1,406,335.00 | 2.8% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$901,108.00 | 1.79% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$172,844.30 | 0.34% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$94,050.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC | 1 | \$54,970.00 | 0.11% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$114,735.64 | 0.23% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$151,500.00 | 0.3% | 0 | \$0.00 |
| SINGING RIVER CREDIT UNION | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$83,300.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$208,358.00 | 0.41% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$238,997.31 | 0.48% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$106,986.51 | 0.21% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$68,850.00 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 16 | \$921,126.68 | 1.83% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$140,350.00 | 0.28% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$117,850.00 | 0.23% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$125,500.00 | 0.25% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS, LLC | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| SUNRISE BANKS N.A | 1 | \$66,850.00 | 0.13% | 0 | \$0.00 |
| SUNSHINE BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$122,400.00 | 0.24% | 0 | \$0.00 |
| TD BANK, N.A | 6 | \$352,124.38 | 0.7% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$53,350.00 | 0.11% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$83,125.00 | 0.17% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILIDELPHIA | 1 | \$64,750.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| THE HARDIN COUNTY BANK | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$132,100.00 | 0.26% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$112,200.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$44,850.00 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$49,400.00 | 0.1% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$79,690.06 | 0.16% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$131,102.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$59,100.00 | 0.12% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$76,214.21 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$101,100.00 | 0.2% | 0 | \$0.00 |
| | VALOR FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$75,690.00 | 0.15% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$139,645.00 | 0.28% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$65,960.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$55,448.32 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$75,660.00 | 0.15% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$42,750.00 | 0.09% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$154,630.00 | 0.32% | 0 | \$0.00 |
| Total | | 771 | \$50,214,840.39 | 100% | 0 | \$0.00 |
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| 3138WKN50 | 1ST STATE BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$750,760.00 | 1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$148,800.00 | 0.2% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$138,500.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 3 | \$173,239.00 | 0.23% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$154,239.97 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 4 | \$281,050.07 | 0.38% | 0 | \$0.00 |

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| ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 2 | \$157,250.00 | 0.21% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$59,920.99 | 0.08% | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 3 | \$216,770.00 | 0.29% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 3 | \$187,550.00 | 0.25% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$166,450.00 | 0.22% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$249,660.77 | 0.33% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$48,800.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$56,745.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$359,575.00 | 0.48% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$210,426.74 | 0.28% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE CO | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST | 1 | \$71,500.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$154,101.24 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$447,030.00 | 0.6% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$210,300.00 | 0.28% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$56,975.24 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$69,853.50 | 0.09% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$71,910.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$268,700.00 | 0.36% | 0 | \$0.00 |
| ARVEST BANK | 16 | \$1,073,516.78 | 1.43% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$68,211.19 | 0.09% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$73,200.00 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 9 | \$688,424.00 | 0.92% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$78,096.07 | 0.1% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$133,400.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$313,224.00 | 0.42% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$76,475.00 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$290,300.00 | 0.39% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$78,292.87 | 0.1% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$563,125.98 | 0.75% | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$170,650.00 | 0.23% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 3 | \$177,995.00 | 0.24% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$82,450.00 | 0.11% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$75,430.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$84,150.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$60,750.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$222,000.00 | 0.3% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$150,755.00 | 0.2% | 0 | \$0.00 |
| | BARR GROUP, INC | 2 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$410,734.00 | 0.55% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | BELL BANK | 2 | \$127,300.00 | 0.17% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$50,821.90 | 0.07% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | BESSER CREDIT UNION | 1 | \$55,800.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$74,500.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | BLOOMBANK | 2 | \$124,930.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$82,500.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$77,500.00 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 6 | \$413,910.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$139,300.00 | 0.19% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$192,350.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$46,500.00 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$220,800.00 | 0.29% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$84,400.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 4 | \$265,311.20 | 0.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$34,435.00 | 0.05% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$75,050.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$133,125.00 | 0.18% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$138,700.00 | 0.19% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$284,800.00 | 0.38% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$168,900.00 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK BIG RAPIDS | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK GAYLORD SOUTH | 1 | \$37,800.00 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK HALE | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK WEST KALAMAZOO | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | CHIPHONE FEDERAL CREDIT UNION | 3 | \$186,409.92 | 0.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$316,901.00 | 0.42% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$57,892.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 11 | \$744,594.00 | 0.99% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$28,463.31 | 0.04% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF NEW CASTLE | 1 | \$67,050.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$73,400.00 | 0.1% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | CIVISTA BANK | 2 | \$98,609.00 | 0.13% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 3 | \$215,050.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$447,325.00 | 0.6% | 0 | \$0.00 |

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| | COASTAL CAROLINA NATIONAL BANK | 1 | \$78,375.00 | 0.1% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$122,725.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY BANK AND TRUST CO, A BANK | 1 | \$67,900.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF INDIANA | 1 | \$55,812.24 | 0.07% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$71,295.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,800.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$216,519.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 |
| | COMMUNTIY STATE BANK OF ROCK FALLS | 1 | \$32,500.00 | 0.04% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$66,318.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$193,970.00 | 0.26% | 0 | \$0.00 |
| | COPOCO COMMUNITY CREDIT UNION | 1 | \$27,000.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$71,250.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$103,444.10 | 0.14% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 2 | \$163,150.00 | 0.22% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$255,000.00 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$137,437.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$202,700.00 | 0.27% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$133,750.00 | 0.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$84,390.00 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$70,106.39 | 0.09% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$84,700.00 | 0.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$81,387.00 | 0.11% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 2 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |

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| | ENTEGRA BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$182,240.38 | 0.24% | 0 | \$0.00 |
| | EQUITABLE SAVINGS & LOAN ASSN | 1 | \$52,316.70 | 0.07% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$77,473.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$160,800.00 | 0.21% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$61,529.22 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$59,350.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$152,805.00 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPO | 1 | \$79,800.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$121,435.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 5 | \$371,380.13 | 0.5% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$81,950.00 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 37 | \$2,537,075.64 | 3.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$334,100.00 | 0.45% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$49,539.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$221,000.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$167,293.36 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$236,000.00 | 0.31% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$80,025.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 3 | \$214,653.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$72,250.00 | 0.1% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$74,925.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$44,000.00 | 0.06% | 0 | \$0.00 |

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| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | | | | | |
| FIRST COMMUNITY BANK | 1 | \$84,900.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$64,990.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$70,400.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$21,375.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$202,193.81 | 0.27% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$72,675.00 | 0.1% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$65,960.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$70,800.00 | 0.09% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A | 1 | \$58,822.44 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$255,940.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$266,100.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$75,895.30 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$184,900.00 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$178,965.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TREMONT | 1 | \$72,675.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$59,917.34 | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$48,750.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$53,093.24 | 0.07% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$47,400.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$63,460.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$147,000.00 | 0.2% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$74,497.22 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$320,401.00 | 0.43% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 11 | \$668,747.54 | 0.89% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$339,501.00 | 0.45% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FISHER NATIONAL BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$69,600.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$72,770.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 8 | \$501,319.00 | 0.67% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$49,500.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$29,209.80 | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$146,500.00 | 0.2% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$242,150.00 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$841,980.00 | 1.12% | 0 | \$0.00 |
| GECU | 2 | \$162,354.44 | 0.22% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$74,250.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$158,399.11 | 0.21% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$74,901.24 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$290,400.00 | 0.39% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$135,525.00 | 0.18% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$80,700.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 19 | \$1,352,876.61 | 1.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$68,700.00 | 0.09% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$236,605.00 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$135,300.00 | 0.18% | 0 | \$0.00 |
| HOME SAVINGS BANK | 2 | \$129,100.00 | 0.17% | 0 | \$0.00 |
| HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$39,645.00 | 0.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$726,584.00 | 0.97% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$74,548.25 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$165,102.00 | 0.22% | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$280,500.00 | 0.37% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$70,900.00 | 0.09% | 0 | \$0.00 |
| HOMEWISER, INC | 1 | \$77,899.60 | 0.1% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$151,400.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$123,000.00 | 0.16% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$30,200.00 | 0.04% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$326,037.80 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$133,020.00 | 0.18% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$170,850.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$396,450.00 | 0.53% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| INTERCAP LENDING | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$83,300.00 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$60,705.00 | 0.08% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$134,075.00 | 0.18% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$51,184.16 | 0.07% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 17 | \$1,215,486.77 | 1.62% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| KNOXVILLE TVA EMPLOYEES CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$79,100.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING LLC | 2 | \$147,587.04 | 0.2% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| LANDMANDS BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$236,300.00 | 0.32% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$132,500.00 | 0.18% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$110,411.77 | 0.15% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$76,696.55 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$137,250.00 | 0.18% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$53,500.00 | 0.07% | 0 | \$0.00 |
| MARINE BANK | 1 | \$68,630.00 | 0.09% | 0 | \$0.00 |
| MARKESAN STATE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$151,200.00 | 0.2% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$27,000.00 | 0.04% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$70,908.61 | 0.09% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$164,825.00 | 0.22% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$156,175.00 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$191,500.00 | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$212,655.00 | 0.28% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.08% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$67,000.00 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 3 | \$183,200.00 | 0.24% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$136,040.00 | 0.18% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$52,682.10 | 0.07% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$133,150.00 | 0.18% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$81,700.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$184,500.00 | 0.25% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$128,780.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$59,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$49,861.98 | 0.07% | 0 | \$0.00 |

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| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$136,900.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 4 | \$288,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$75,035.17 | 0.1% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$78,412.00 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 |
| | MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$62,700.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$67,500.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$291,288.00 | 0.39% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$79,200.00 | 0.11% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$55,950.00 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 3 | \$242,168.13 | 0.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 3 | \$244,259.35 | 0.33% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$69,800.00 | 0.09% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$114,933.58 | 0.15% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$79,710.00 | 0.11% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$37,950.02 | 0.05% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 10 | \$739,420.00 | 0.99% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$479,800.00 | 0.64% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$80,400.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$154,750.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$217,000.00 | 0.29% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$151,775.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$73,200.00 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$52,361.47 | 0.07% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$76,714.09 | 0.1% | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |

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| | PATHWAYS FINANCIAL CREDIT UNION, INC | | | | |
| | PEOPLES BANK | 3 | \$217,290.00 | 0.29% | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$54,500.00 | 0.07% | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$162,500.00 | 0.22% | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$77,300.37 | 0.1% | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$120,000.00 | 0.16% | \$0.00 |
| | PIONEER BANK | 1 | \$67,627.00 | 0.09% | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$129,200.00 | 0.17% | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$212,837.00 | 0.28% | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.1% | \$0.00 |
| | POST COMMUNITY CREDIT UNION | 1 | \$84,075.00 | 0.11% | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$271,919.47 | 0.36% | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$60,000.00 | 0.08% | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$199,750.00 | 0.27% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$463,334.76 | 0.62% | \$0.00 |
| | PRIMEBANK | 1 | \$77,400.00 | 0.1% | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 4 | \$269,150.00 | 0.36% | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE INC | 1 | \$83,600.00 | 0.11% | \$0.00 |
| | PROFED FEDERAL CREDIT UNION | 1 | \$73,100.00 | 0.1% | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$40,000.00 | 0.05% | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$71,907.32 | 0.1% | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$439,199.90 | 0.59% | \$0.00 |
| | PROVIDENCE BANK | 1 | \$45,750.00 | 0.06% | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$193,000.00 | 0.26% | \$0.00 |
| | R P FUNDING INC | 3 | \$219,600.00 | 0.29% | \$0.00 |
| | RABOBANK, N.A | 1 | \$73,000.00 | 0.1% | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$57,482.87 | 0.08% | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$63,050.00 | 0.08% | \$0.00 |
| | RENASANT BANK | 3 | \$207,500.00 | 0.28% | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 6 | \$389,410.00 | 0.52% | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$57,500.00 | 0.08% | \$0.00 |
| | RESMAC, INC | 1 | \$84,000.00 | 0.11% | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$84,390.00 | 0.11% | \$0.00 |
| | RH FUNDING CO | 1 | \$85,000.00 | 0.11% | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$70,000.00 | 0.09% | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$70,200.00 | 0.09% | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING | 4 | \$287,331.52 | 0.38% | \$0.00 |

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| | CORPORATION | | | | |
| | ROYAL BANK | 2 | \$111,000.00 | 0.15% | 0 |
| | ROYAL CREDIT UNION | 1 | \$84,881.04 | 0.11% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 19 | \$1,269,718.62 | 1.69% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$814,863.35 | 1.09% | 0 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$64,125.00 | 0.09% | 0 |
| | SAFE CREDIT UNION | 2 | \$157,749.79 | 0.21% | 0 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$75,660.00 | 0.1% | 0 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.11% | 0 |
| | SANTANDER BANK, N.A | 7 | \$419,545.83 | 0.56% | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$69,905.71 | 0.09% | 0 |
| | SCOTIABANK DE PUERTO RICO | 7 | \$528,199.78 | 0.7% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$81,400.00 | 0.11% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$129,900.00 | 0.17% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$78,000.00 | 0.1% | 0 |
| | SENTE MORTGAGE, INC | 2 | \$157,600.00 | 0.21% | 0 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$79,055.00 | 0.11% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$58,221.48 | 0.08% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 3 | \$182,525.00 | 0.24% | 0 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$84,550.00 | 0.11% | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$183,933.01 | 0.25% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$78,850.00 | 0.11% | 0 |
| | SOUTH STATE BANK | 6 | \$393,738.48 | 0.53% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$67,950.00 | 0.09% | 0 |
| | SOUTHEAST NATIONAL BANK | 1 | \$79,200.00 | 0.11% | 0 |
| | SOUTHERN BANK | 1 | \$70,713.00 | 0.09% | 0 |
| | SOUTHSIDE BANK | 1 | \$80,750.00 | 0.11% | 0 |
| | SOUTHSIDE BANK (N. TEXAS) | 1 | \$60,000.00 | 0.08% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$60,600.00 | 0.08% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$25,000.00 | 0.03% | 0 |
| | STAR FINANCIAL BANK | 3 | \$189,940.00 | 0.25% | 0 |
| | STATE BANK | 1 | \$76,000.00 | 0.1% | 0 |
| | | 2 | \$90,000.00 | 0.12% | 0 |

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| STATE EMPLOYEES CREDIT UNION OF MD, INC | | | | | |
| STATE FARM BANK, F.S.B | 12 | \$836,844.72 | 1.12% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$403,410.00 | 0.54% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$78,267.02 | 0.1% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$66,414.40 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$83,659.24 | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$198,270.00 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$239,500.00 | 0.32% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$201,679.61 | 0.27% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$130,774.00 | 0.17% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$52,000.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$194,462.00 | 0.26% | 0 | \$0.00 |
| TD BANK, N.A | 10 | \$674,060.00 | 0.9% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$67,900.00 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMP | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$57,250.00 | 0.08% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 4 | \$269,740.00 | 0.36% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 |
| THE FARMERS BANK OF LIBERTY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 2 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$63,750.00 | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$78,850.00 | 0.11% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 1 | \$67,900.00 | 0.09% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$276,936.00 | 0.37% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$138,092.92 | 0.18% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$83,638.00 | 0.11% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,025.00 | 0.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$63,900.00 | 0.09% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$150,500.00 | 0.2% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$938,844.88 | 1.25% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$64,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$26,675.00 | 0.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$57,500.00 | 0.08% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 2 | \$137,303.44 | 0.18% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$224,021.16 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$140,500.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$247,300.00 | 0.33% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$132,850.00 | 0.18% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 |
| | V.I.P NORTGAGE, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$326,400.00 | 0.44% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATIONQ | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$59,347.38 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$78,667.00 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | WALLINK AND VOLK, INC | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 2 | \$133,900.00 | 0.18% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$146,426.11 | 0.2% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION (10548) | 1 | \$64,512.98 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$141,010.00 | 0.19% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WISCONSIN BANK & TRUST | 2 | \$153,900.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$56,250.00 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$75,500.00 | 0.1% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$141,415.00 | 0.19% | 0 | \$0.00 |
| | Unavailable | 4 | \$294,599.27 | 0.36% | 0 | \$0.00 |
| Total | | 1,094 | \$74,928,932.93 | 100% | 0 | \$0.00 |
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| 3138WKN68 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$214,300.00 | 12.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$293,900.00 | 16.62% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$187,950.00 | 10.63% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$567,944.88 | 32.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$196,300.00 | 11.1% | 0 | \$0.00 |
| | PEOPLES BANK. A KANSAS CORPORATION | 1 | \$307,700.00 | 17.41% | 0 | \$0.00 |
| Total | | 7 | \$1,768,094.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKN76 | AMERISAVE MORTGAGE CORPORATION | 1 | \$374,898.13 | 10.59% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$260,157.00 | 7.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$497,200.00 | 14.04% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$417,000.00 | 11.78% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$349,517.79 | 9.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$413,520.00 | 11.68% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$220,202.99 | 6.22% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC., AN OHIO COR | 1 | \$195,092.06 | 5.51% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$314,600.00 | 8.89% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$217,588.85 | 6.15% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$281,000.00 | 7.92% | 0 | \$0.00 |
| Total | | 12 | \$3,540,776.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKN84 | OHOMESTEAD FUNDING CORP | 1 | \$399,920.00 | 0.48% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$1,040,000.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$342,000.00 | 0.41% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 1 | \$384,000.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. (20345) | 1 | \$340,000.00 | 0.41% | 0 | \$0.00 |
| | | 3 | \$906,300.00 | 1.09% | 0 | \$0.00 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | |
| | AUBURN COMMUNITY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.22% | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,507,605.00 | 1.82% | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$340,575.00 | 0.41% | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$897,750.00 | 1.08% | \$0.00 |
| | CITIBANK,N.A | 1 | \$214,031.61 | 0.26% | \$0.00 |
| | CLIFFCO, INC | 1 | \$338,000.00 | 0.41% | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,211,450.00 | 2.67% | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$593,900.00 | 0.72% | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$299,595.89 | 0.36% | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 0.31% | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$600,239.09 | 0.72% | \$0.00 |
| | EVANS BANK, N.A | 3 | \$668,000.00 | 0.81% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$960,750.00 | 1.16% | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$3,096,000.00 | 3.74% | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$300,000.00 | 0.36% | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$2,319,927.93 | 2.8% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$8,181,573.00 | 9.88% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,098,750.00 | 1.33% | \$0.00 |
| | HOMESTEAD FUNDING CORP | 13 | \$3,494,459.23 | 4.22% | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$370,923.00 | 0.45% | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$583,000.00 | 0.7% | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$290,000.00 | 0.35% | \$0.00 |
| | JET DIRECT FUNDING CORP | 6 | \$1,975,997.51 | 2.39% | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 29 | \$6,312,512.64 | 7.62% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$384,000.00 | 0.46% | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$230,400.00 | 0.28% | \$0.00 |
| | LIVE WELL FINANCIAL INC | 1 | \$243,000.00 | 0.29% | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$403,750.00 | 0.49% | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 4 | \$1,875,000.00 | 2.26% | \$0.00 |
| | MB FINANCIAL BANK | 6 | \$4,644,888.06 | 5.61% | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,741,915.86 | 3.31% | \$0.00 |
| | MORTGAGENETWORK | 1 | \$424,000.00 | 0.51% | \$0.00 |
| | NASSAU EDUCATORS FCU | 7 | \$2,158,760.57 | 2.61% | \$0.00 |
| | NJ LENDERS CORP | 1 | \$403,700.00 | 0.49% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC | 7 | \$1,743,486.00 | 2.11% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$1,093,920.00 | 1.32% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 9 | \$2,882,750.00 | 3.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$498,250.00 | 0.6% | 0 | \$0.00 |
| | RESMAC, INC | 7 | \$2,578,896.67 | 3.11% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$215,153.93 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 22 | \$7,271,745.27 | 8.78% | 0 | \$0.00 |
| | TD BANK, N.A | 10 | \$3,103,495.00 | 3.75% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,234,920.00 | 1.49% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$222,300.00 | 0.27% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$1,246,500.00 | 1.51% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$260,000.00 | 0.31% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.4% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$1,424,000.00 | 1.72% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$1,239,600.00 | 1.5% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$585,000.00 | 0.71% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$531,094.93 | 0.64% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$326,735.58 | 0.39% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 5 | \$1,255,602.79 | 1.52% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.21% | 0 | \$0.00 |
| Total | | 260 | \$82,808,624.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKN92 | BANCO POPULAR DE PUERTO RICO | 2 | \$390,408.98 | 7.17% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$345,844.23 | 6.35% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$424,100.00 | 7.79% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 8 | \$1,807,114.01 | 33.19% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS, INC | 3 | \$644,750.00 | 11.84% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$396,250.00 | 7.28% | 0 | \$0.00 |
| | ORIENTALBANK | 1 | \$151,790.58 | 2.79% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$732,514.41 | 13.45% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$403,750.00 | 7.41% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$148,800.00 | 2.73% | 0 | \$0.00 |
| Total | | 23 | \$5,445,322.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKNA9 | ACADEMY MORTGAGE CORPORATION | 3 | \$308,226.64 | 0.62% | 0 | \$0.00 |

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| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$92,039.45 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$211,610.44 | 0.42% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$94,725.80 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 10 | \$967,800.00 | 1.94% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$184,400.00 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$108,300.00 | 0.22% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$89,500.00 | 0.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$485,386.08 | 0.97% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,056.73 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,500.00 | 0.2% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$192,200.00 | 0.38% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$90,604.20 | 0.18% | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$364,013.06 | 0.73% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING COPORATION | 1 | \$108,336.71 | 0.22% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$93,000.00 | 0.19% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SAN ANGELO | 1 | \$102,600.00 | 0.21% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$201,150.00 | 0.4% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$99,546.73 | 0.2% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$85,867.00 | 0.17% | 0 | \$0.00 |
| | BANK SNB | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$92,150.00 | 0.18% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$86,877.41 | 0.17% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$102,702.69 | 0.21% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$177,668.67 | 0.36% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$201,350.00 | 0.4% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$90,915.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |

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| | CALATLANTIC MORTGAGE INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,846.37 | 0.2% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$303,500.00 | 0.61% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$104,056.75 | 0.21% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$105,131.78 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$318,000.00 | 0.64% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$84,738.14 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$99,853.79 | 0.2% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$109,095.31 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$218,738.24 | 0.44% | 0 | \$0.00 |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$95,059.75 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK EAST PARIS | 1 | \$107,681.27 | 0.22% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$99,763.11 | 0.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$100,080.59 | 0.2% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$109,845.02 | 0.22% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$100,291.58 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$184,200.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$218,137.95 | 0.44% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$100,383.36 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$284,366.85 | 0.57% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$106,349.94 | 0.21% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$179,135.00 | 0.36% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$106,684.23 | 0.21% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$99,375.00 | 0.2% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$298,918.45 | 0.6% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$193,285.82 | 0.39% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$104,703.61 | 0.21% | 0 | \$0.00 |
| | | 1 | \$88,100.00 | 0.18% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$89,373.90 | 0.18% | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$95,034.79 | 0.19% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,900.00 | 0.19% | 0 |
| | DFCU FINANCIAL | 1 | \$107,800.00 | 0.22% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$193,090.00 | 0.39% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$107,837.84 | 0.22% | 0 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$102,000.00 | 0.2% | 0 |
| | DILLON CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$402,649.55 | 0.81% | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$99,500.00 | 0.2% | 0 |
| | DUPACO COMMUNITY UNION | 1 | \$101,250.00 | 0.2% | 0 |
| | DUPAGE CREDIT UNION | 1 | \$89,041.34 | 0.18% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$98,175.00 | 0.2% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$199,913.00 | 0.4% | 0 |
| | ENT CREDIT UNION | 1 | \$85,226.75 | 0.17% | 0 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,848.71 | 0.21% | 0 |
| | EVANS BANK, N.A | 1 | \$90,000.00 | 0.18% | 0 |
| | EXCHANGE BANK & TRUST | 1 | \$102,830.00 | 0.21% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,172,694.76 | 2.35% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$105,000.00 | 0.21% | 0 |
| | FARMERS AND MERCHANTS BANK | 2 | \$189,458.12 | 0.38% | 0 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$85,855.30 | 0.17% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$107,767.95 | 0.22% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$202,625.46 | 0.41% | 0 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 |
| | FIRST AMERICAN BANK | 1 | \$92,400.00 | 0.18% | 0 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$90,250.00 | 0.18% | 0 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$92,150.00 | 0.18% | 0 |
| | FIRST BANK PUERTO RICO | 1 | \$91,870.37 | 0.18% | 0 |
| | FIRST BANK RICHMOND NA | 3 | \$305,312.99 | 0.61% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$200,730.00 | 0.4% | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$90,369.61 | 0.18% | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.22% | 0 |

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| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$298,311.31 | 0.6% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 2 | \$205,762.48 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$88,737.35 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$188,825.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$203,420.02 | 0.41% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$487,482.27 | 0.97% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$599,850.00 | 1.2% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$215,843.29 | 0.43% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$95,086.06 | 0.19% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$98,660.80 | 0.2% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$380,234.76 | 0.76% | 0 | \$0.00 |
| GECU | 4 | \$364,755.26 | 0.73% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$100,851.21 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$192,656.57 | 0.39% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$90,210.00 | 0.18% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$98,701.33 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 2 | \$212,321.25 | 0.42% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$104,799.75 | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$205,320.00 | 0.41% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$105,920.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA | 1 | \$105,850.65 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LON | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| HONOR BANK | 1 | \$99,910.00 | 0.2% | 0 | \$0.00 |
| HOUSTON POLICE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$362,677.87 | 0.73% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$291,316.88 | 0.58% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$303,400.00 | 0.61% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$88,350.00 | 0.18% | 0 | \$0.00 |
| INTEGRITY FIRST BANK, N.A | 1 | \$107,010.00 | 0.21% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$104,300.39 | 0.21% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$190,800.00 | 0.38% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$98,655.00 | 0.2% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$99,806.21 | 0.2% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 18 | \$1,808,819.99 | 3.62% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$693,625.24 | 1.39% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$327,682.34 | 0.66% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.37% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$98,720.54 | 0.2% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$194,609.91 | 0.39% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$99,605.55 | 0.2% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$98,625.00 | 0.2% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$103,850.15 | 0.21% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MARINE BANK | 1 | \$109,092.59 | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$104,544.62 | 0.21% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,900.00 | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$92,500.00 | 0.18% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$103,800.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$265,671.73 | 0.53% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$109,645.29 | 0.22% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$105,151.35 | 0.21% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$100,847.88 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MIDFLORIDA CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A COR | 1 | \$103,706.42 | 0.21% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$53,165.15 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$99,270.34 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$96,227.59 | 0.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| | MTEFCU, A FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| | MWABANK | 2 | \$171,530.00 | 0.34% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$212,821.91 | 0.43% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$103,347.52 | 0.21% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | NAVIGATOR CREDIT UNION | 1 | \$105,500.00 | 0.21% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$106,099.64 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$106,125.26 | 0.21% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$91,670.65 | 0.18% | 0 | \$0.00 |
| | NORTH CENTRAL BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$97,359.52 | 0.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$101,520.00 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$107,218.82 | 0.21% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$294,300.00 | 0.59% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$192,300.00 | 0.38% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$312,813.83 | 0.63% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 2 | \$203,704.88 | 0.41% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$94,600.00 | 0.19% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$86,600.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$305,050.00 | 0.61% | 0 | \$0.00 |
| | | 1 | \$104,200.00 | 0.21% | 0 | \$0.00 |

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| PEOPLES TRUST COMPANY OF ST. ALBANS | | | | | |
| PERU FEDERAL SAVINGS BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$98,067.00 | 0.2% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$91,861.43 | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$298,400.00 | 0.6% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$99,859.10 | 0.2% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$200,990.00 | 0.4% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$206,934.90 | 0.41% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$102,954.74 | 0.21% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$495,345.13 | 0.99% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$104,200.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$91,889.89 | 0.18% | 0 | \$0.00 |
| S&T BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$99,855.66 | 0.2% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$89,102.75 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 10 | \$974,059.73 | 1.95% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$97,300.00 | 0.19% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$98,860.51 | 0.2% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$85,376.81 | 0.17% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$102,345.65 | 0.2% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$102,455.44 | 0.2% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$90,293.17 | 0.18% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |

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| | SOUTHEASTERN CREDIT UNION | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$201,300.00 | 0.4% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 19 | \$1,880,669.36 | 3.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$493,244.03 | 0.99% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 4 | \$406,340.00 | 0.81% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$189,863.13 | 0.38% | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$95,060.00 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$95,060.00 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$185,589.88 | 0.37% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$99,852.68 | 0.2% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$103,250.00 | 0.21% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILIDELPHIA | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$99,550.00 | 0.2% | 0 | \$0.00 |
| | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1 | \$89,598.58 | 0.18% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$89,734.41 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$100,800.00 | 0.2% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$179,404.41 | 0.36% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$607,846.13 | 1.22% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$99,199.81 | 0.2% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$88,225.51 | 0.18% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$106,700.00 | 0.21% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANK MIDWEST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$107,958.44 | 0.22% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 3 | \$311,543.86 | 0.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$185,500.00 | 0.37% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$200,546.17 | 0.4% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$190,350.00 | 0.38% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$101,356.98 | 0.2% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$104,690.12 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$199,577.69 | 0.4% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UW CREDIT UNION | 6 | \$573,788.19 | 1.15% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$109,845.01 | 0.22% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$108,482.91 | 0.22% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$104,975.00 | 0.21% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$90,113.00 | 0.18% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$95,864.74 | 0.19% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$105,847.27 | 0.21% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$263,934.59 | 0.53% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$101,537.67 | 0.2% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$98,408.73 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$93,954.43 | 0.19% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 2 | \$202,660.00 | 0.32% | 0 | \$0.00 |
| Total | | 507 | \$50,006,546.22 | 100% | 0 | \$0.00 |
| 3138WKNB7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$139,419.28 | 0.28% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$270,045.06 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$149,420.29 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,012,600.00 | 2.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$588,501.33 | 1.17% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$143,300.00 | 0.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$135,013.73 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$292,687.37 | 0.58% | 0 | \$0.00 |

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| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$563,000.00 | 1.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$140,066.60 | 0.28% | 0 | \$0.00 |
| | BANK OF HAWAII GUAM | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$146,999.96 | 0.29% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$437,583.65 | 0.87% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$295,736.86 | 0.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$279,228.52 | 0.56% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 1 | \$130,791.04 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$149,850.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$147,150.00 | 0.29% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$149,300.00 | 0.3% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$149,100.00 | 0.3% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$135,011.91 | 0.27% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$141,195.33 | 0.28% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$141,895.56 | 0.28% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| | CHAMPION CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$143,602.52 | 0.29% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL ASSOCAITION, A FEDERALLY CH | 1 | \$145,599.13 | 0.29% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$148,200.00 | 0.3% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$289,152.42 | 0.58% | 0 | \$0.00 |
| | | 3 | \$439,491.39 | 0.88% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | |
| | COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK | 1 | \$129,816.84 | 0.26% | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$144,291.80 | 0.29% | \$0.00 |
| | COMMERCE BANK | 1 | \$147,000.00 | 0.29% | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$133,825.38 | 0.27% | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$141,985.28 | 0.28% | \$0.00 |
| | COMMUNITY BANK DELAWARE | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$149,350.00 | 0.3% | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$146,532.79 | 0.29% | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$149,600.00 | 0.3% | \$0.00 |
| | DFCU FINANCIAL | 1 | \$126,500.00 | 0.25% | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$147,192.00 | 0.29% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$140,000.00 | 0.28% | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$147,028.22 | 0.29% | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$289,123.44 | 0.58% | \$0.00 |
| | ENCORE BANK, N.A | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | ENT CREDIT UNION | 1 | \$131,618.99 | 0.26% | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$126,023.57 | 0.25% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,732,141.51 | 3.46% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$126,100.00 | 0.25% | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$148,410.00 | 0.3% | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,600.00 | 0.3% | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$713,411.93 | 1.42% | \$0.00 |
| | FIDELITY BANK, A SAVING BANK | 1 | \$139,465.37 | 0.28% | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$146,834.33 | 0.29% | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$296,093.87 | 0.59% | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$139,170.83 | 0.28% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$145,800.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$279,733.48 | 0.56% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$146,155.88 | 0.29% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$149,900.00 | 0.3% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$145,550.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 2 | \$271,221.74 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$141,782.43 | 0.28% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$298,794.72 | 0.6% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$743,338.00 | 1.48% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$132,441.19 | 0.26% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$442,219.57 | 0.88% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$149,567.04 | 0.3% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$139,196.78 | 0.28% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$148,455.00 | 0.3% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$147,459.00 | 0.29% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$134,805.49 | 0.27% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 |

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| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | | | | |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$140,801.33 | 0.28% | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$129,820.90 | 0.26% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$293,375.00 | 0.59% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$147,925.00 | 0.3% | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$147,250.00 | 0.29% | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$147,200.00 | 0.29% | \$0.00 |
| | INDEPENDENT BANK | 1 | \$147,900.00 | 0.3% | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$145,015.00 | 0.29% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | JMAC LENDING, INC | 1 | \$140,000.00 | 0.28% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$274,131.73 | 0.55% | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$135,616.10 | 0.27% | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 9 | \$1,282,981.99 | 2.56% | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$148,785.74 | 0.3% | \$0.00 |
| | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION | 1 | \$136,588.01 | 0.27% | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$733,072.00 | 1.46% | \$0.00 |
| | LAKESIDE BANK | 1 | \$143,239.81 | 0.29% | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$147,000.00 | 0.29% | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.29% | \$0.00 |
| | LIBERTY BANK | 2 | \$295,582.73 | 0.59% | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$134,618.92 | 0.27% | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$137,300.00 | 0.27% | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #603A | 1 | \$149,788.66 | 0.3% | \$0.00 |
| | MERCANTILE BANK | 1 | \$146,063.00 | 0.29% | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$146,647.08 | 0.29% | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$149,200.00 | 0.3% | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$433,353.00 | 0.86% | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$149,625.00 | 0.3% | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$147,329.17 | 0.29% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$287,836.95 | 0.57% | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$143,000.00 | 0.29% | \$0.00 |
| | | 1 | \$150,000.00 | 0.3% | \$0.00 |

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| | NATIONS DIRECT MORTGAGE, LLC.D A MOTIVE LENDING | | | | |
| | NEXBANK SSB | 1 | \$147,796.10 | 0.29% | \$0.00 |
| | NOIC, INC | 1 | \$148,900.00 | 0.3% | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$149,150.00 | 0.3% | \$0.00 |
| | NTFN, INC | 1 | \$149,576.64 | 0.3% | \$0.00 |
| | NUVISION FCU | 1 | \$148,500.00 | 0.3% | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$136,379.03 | 0.27% | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$149,826.16 | 0.3% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$142,100.00 | 0.28% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$149,576.58 | 0.3% | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$149,793.34 | 0.3% | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.56% | \$0.00 |
| | PARTNERSHIP FINANCIAL CREDIT UNION | 1 | \$128,006.92 | 0.26% | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$144,900.00 | 0.29% | \$0.00 |
| | PEOPLES BANK | 1 | \$148,500.00 | 0.3% | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$145,789.64 | 0.29% | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.29% | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$125,754.35 | 0.25% | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$147,796.10 | 0.29% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$277,067.75 | 0.55% | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$128,822.28 | 0.26% | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$299,000.00 | 0.6% | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.28% | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$447,203.65 | 0.89% | \$0.00 |
| | RABOBANK, N.A | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$149,000.00 | 0.3% | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$132,592.70 | 0.26% | \$0.00 |
| | RENASANT BANK | 2 | \$287,783.88 | 0.57% | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.3% | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$136,311.94 | 0.27% | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$433,000.00 | 0.86% | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$144,472.38 | 0.29% | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$299,380.00 | 0.6% | \$0.00 |

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| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$149,788.66 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 15 | \$2,111,975.00 | 4.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$148,500.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$438,708.49 | 0.88% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$275,764.19 | 0.55% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$298,295.41 | 0.6% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$147,920.00 | 0.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$536,484.92 | 1.07% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$293,797.10 | 0.59% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$447,200.00 | 0.89% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$134,335.79 | 0.27% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$298,200.00 | 0.6% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$138,598.78 | 0.28% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$148,320.00 | 0.3% | 0 | \$0.00 |
| THE BANK OF COMMERCE (29951) | 1 | \$147,283.34 | 0.29% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$145,594.57 | 0.29% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$148,949.27 | 0.3% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$126,451.31 | 0.25% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$146,124.42 | 0.29% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$142,052.77 | 0.28% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$149,175.00 | 0.3% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$149,549.44 | 0.3% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$146,792.87 | 0.29% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$289,797.93 | 0.58% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$564,997.28 | 1.13% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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| | UW CREDIT UNION | 2 | \$297,250.00 | 0.59% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$139,307.80 | 0.28% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$141,624.09 | 0.28% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$147,350.00 | 0.29% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$146,788.20 | 0.23% | 0 | \$0.00 |
| Total | | 346 | \$50,105,331.61 | 100% | 0 | \$0.00 |
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| 3138WKNC5 | 1ST STATE BANK | 2 | \$328,800.00 | 0.33% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$476,110.58 | 0.48% | 0 | \$0.00 |
| | ABBEVILLE FIRST BANK | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$816,415.81 | 0.82% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$160,535.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$171,220.39 | 0.17% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$1,134,825.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,080.00 | 0.16% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$347,900.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$463,633.70 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$162,970.05 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$334,266.81 | 0.33% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$499,765.76 | 0.5% | 0 | \$0.00 |
| BANKSTAR FINANCIAL | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 2 | \$322,400.00 | 0.32% | 0 | \$0.00 |
| BANNER BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| BELL BANK | 2 | \$323,900.00 | 0.32% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$344,600.00 | 0.34% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$167,600.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$341,578.37 | 0.34% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$330,800.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| BREMER BANK, NA | 3 | \$495,020.00 | 0.49% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$173,399.20 | 0.17% | 0 | \$0.00 |
| BROADWAY NATIONAL BANK | 1 | \$171,920.00 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 5 | \$830,700.00 | 0.83% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| C & T MORTGAGE, INC - COR | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$307,470.00 | 0.31% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$322,550.00 | 0.32% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$322,700.00 | 0.32% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CB&S BANK | 1 | \$163,864.98 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$169,760.47 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$321,670.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$784,604.32 | 0.78% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$485,252.01 | 0.48% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$174,753.42 | 0.17% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |

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| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$335,050.00 | 0.33% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$470,015.00 | 0.47% | 0 | \$0.00 |
| | CONCHO EDUCATORS FEDERAL CREDIT UNION | 1 | \$160,773.15 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$167,400.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,700.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$169,592.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$668,039.00 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$151,842.00 | 0.15% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$316,750.00 | 0.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$316,168.83 | 0.32% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$324,467.56 | 0.32% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$482,900.00 | 0.48% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$163,372.44 | 0.16% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$472,700.00 | 0.47% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$154,781.60 | 0.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,931.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$164,767.52 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$4,564,144.89 | 4.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$170,704.06 | 0.17% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC | 3 | \$479,840.00 | 0.48% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,316,094.12 | 1.32% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$674,600.00 | 0.67% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$163,768.88 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$322,800.00 | 0.32% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$155,685.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$627,136.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,107,639.33 | 1.11% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$339,200.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$934,803.00 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE | 1 | \$159,080.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$166,200.00 | 0.17% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$165,200.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$1,778,053.86 | 1.78% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$159,286.59 | 0.16% | 0 | \$0.00 |

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| | FRANKLIN SYNERGY BANK | 1 | \$157,425.00 | 0.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$330,537.36 | 0.33% | 0 | \$0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$640,630.00 | 0.64% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$821,466.74 | 0.82% | 0 | \$0.00 |
| | GECU | 2 | \$312,640.43 | 0.31% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$11,639.73 | 0.01% | 0 | \$0.00 |
| | GLACIER HILLS CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$321,700.00 | 0.32% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$307,900.00 | 0.31% | 0 | \$0.00 |
| | GOOGAIN INC A CORPORATION | 1 | \$164,534.24 | 0.16% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$160,126.00 | 0.16% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$798,377.87 | 0.8% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$475,964.54 | 0.48% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$327,625.00 | 0.33% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$154,631.82 | 0.15% | 0 | \$0.00 |
| | HOME BANK & TRUST CO | 1 | \$158,726.04 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$319,400.00 | 0.32% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$485,750.00 | 0.49% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$986,800.00 | 0.99% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$332,525.08 | 0.33% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$173,145.00 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$333,250.00 | 0.33% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$328,937.00 | 0.33% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$650,800.00 | 0.65% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 2 | \$308,835.00 | 0.31% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | KENSINGTON BANK | 1 | \$168,767.94 | 0.17% | 0 | \$0.00 |

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| | KEY BANK NATIONAL ASSOCIATION | 4 | \$632,850.00 | 0.63% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$173,250.00 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$160,250.00 | 0.16% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$796,903.00 | 0.8% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$972,038.52 | 0.97% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP | 1 | \$171,650.00 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$155,101.72 | 0.15% | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$334,527.98 | 0.33% | 0 | \$0.00 |
| | LIBERTY NATIONAL BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$165,965.82 | 0.17% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$154,981.32 | 0.15% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE CORPORATION | 1 | \$174,950.00 | 0.17% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 5 | \$805,568.30 | 0.8% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$332,975.00 | 0.33% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$160,455.00 | 0.16% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 |
| | MINNSTAR BANK, N.A | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$150,150.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$162,730.39 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$654,000.00 | 0.65% | 0 | \$0.00 |
| | MOUNTAIN VALLEY BANK | 1 | \$174,494.86 | 0.17% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC DBA MORTGAGES U | 1 | \$170,517.29 | 0.17% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$173,100.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$325,200.00 | 0.32% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,537.59 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$323,511.27 | 0.32% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$661,500.00 | 0.66% | 0 | \$0.00 |
| | | 4 | \$668,155.00 | 0.67% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | |
| | NUVISION FCU | 1 | \$151,000.00 | 0.15% | 0 |
| | OAKTREE FUNDING CORP | 1 | \$169,760.48 | 0.17% | 0 |
| | OLD NATIONAL BANK | 7 | \$1,153,151.00 | 1.15% | 0 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$154,100.00 | 0.15% | 0 |
| | ORIGIN BANK | 1 | \$158,535.00 | 0.16% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$335,300.00 | 0.34% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$327,900.00 | 0.33% | 0 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 2 | \$334,681.02 | 0.33% | 0 |
| | PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$164,767.52 | 0.16% | 0 |
| | PARKSIDE LENDING LLC | 4 | \$655,079.00 | 0.65% | 0 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$170,893.00 | 0.17% | 0 |
| | PEOPLES BANK | 1 | \$171,920.00 | 0.17% | 0 |
| | PEOPLES BANK OF KENTUCKY, INC | 1 | \$160,000.00 | 0.16% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,950.00 | 0.17% | 0 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$168,550.00 | 0.17% | 0 |
| | PEOPLES STATE BANK | 1 | \$160,000.00 | 0.16% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$172,132.49 | 0.17% | 0 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$163,769.96 | 0.16% | 0 |
| | PLATINUM MORTGAGE, INC | 4 | \$634,280.20 | 0.63% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$161,405.00 | 0.16% | 0 |
| | POINT LOMA CREDIT UNION | 2 | \$334,271.72 | 0.33% | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$311,000.00 | 0.31% | 0 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$498,950.00 | 0.5% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,483.55 | 0.17% | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$155,686.87 | 0.16% | 0 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$170,000.00 | 0.17% | 0 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$150,100.00 | 0.15% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$341,500.00 | 0.34% | 0 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$154,771.65 | 0.15% | 0 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$659,912.00 | 0.66% | 0 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$492,955.00 | 0.49% | 0 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$159,290.58 | 0.16% | 0 |
| | PULTE MORTGAGE LLC | 1 | \$170,000.00 | 0.17% | 0 |
| | RED RIVER BANK | 1 | \$151,500.00 | 0.15% | 0 |

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|--|--|----|----------------|-------|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$172,251.37 | 0.17% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$475,200.00 | 0.47% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$501,376.20 | 0.5% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$325,800.00 | 0.33% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,317,296.24 | 1.32% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$483,011.25 | 0.48% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 15 | \$2,455,426.44 | 2.45% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$157,543.94 | 0.16% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,791.21 | 0.15% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$162,161.64 | 0.16% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$157,055.41 | 0.16% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$474,500.00 | 0.47% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 5 | \$759,488.83 | 0.76% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$163,995.00 | 0.16% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | SMARTBANK | 1 | \$160,645.24 | 0.16% | 0 | \$0.00 |
| | SMARTBANK, A TENNESSEE BANKING CORPORATION | 1 | \$171,746.61 | 0.17% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$169,759.38 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$321,424.14 | 0.32% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$331,600.00 | 0.33% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$317,494.99 | 0.32% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B | 18 | \$2,951,801.74 | 2.95% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,283,052.00 | 1.28% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$640,773.00 | 0.64% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$329,489.00 | 0.33% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$345,000.00 | 0.34% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA,LLC,A LIMITED LIABILI | 1 | \$153,768.05 | 0.15% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$153,283.72 | 0.15% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$167,170.64 | 0.17% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$158,450.00 | 0.16% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$159,548.35 | 0.16% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$173,800.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| | TRUBANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$169,510.83 | 0.17% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 1 | \$168,254.95 | 0.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$170,942.41 | 0.17% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$481,345.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$166,165.54 | 0.17% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$167,763.29 | 0.17% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$322,670.40 | 0.32% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$164,762.00 | 0.16% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$170,800.00 | 0.17% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$151,551.42 | 0.15% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$159,674.71 | 0.16% | 0 | \$0.00 |
| | WEST ALABAM BANK AND TRUST | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$320,100.00 | 0.32% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,507.15 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$167,965.00 | 0.17% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 2 | \$317,996.34 | 0.51% | 0 | \$0.00 |
| Total | | 617 | \$100,079,009.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKND3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$90,800.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,395,486.00 | 1.39% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$93,500.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 3 | \$299,150.00 | 0.3% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$94,400.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$489,350.00 | 0.49% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$307,200.00 | 0.31% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$97,970.00 | 0.1% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMCAP MORTGAGE, LTD | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$90,948.90 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 7 | \$649,200.00 | 0.65% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 4 | \$401,535.00 | 0.4% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$92,625.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$495,214.62 | 0.49% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$87,600.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$104,750.00 | 0.1% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$91,881.57 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,489,095.00 | 1.49% | 0 | \$0.00 |
| AMERIS BANK | 5 | \$461,400.00 | 0.46% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$93,150.00 | 0.09% | 0 | \$0.00 |
| APPLE MORTGAGE CORP | 1 | \$93,675.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$304,250.00 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 12 | \$1,180,970.00 | 1.18% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$96,515.00 | 0.1% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,450.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$104,760.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$399,650.00 | 0.4% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$316,558.41 | 0.32% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$97,435.00 | 0.1% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC | 1 | \$95,250.00 | 0.1% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,925.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$497,367.74 | 0.5% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF BELLEVILLE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$89,400.00 | 0.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$200,750.00 | 0.2% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$297,260.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$303,920.00 | 0.3% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$103,400.00 | 0.1% | 0 | \$0.00 |
| | BELL BANK | 1 | \$94,050.00 | 0.09% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$89,861.68 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$399,751.00 | 0.4% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$207,500.00 | 0.21% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$95,876.43 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$385,050.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 6 | \$600,225.00 | 0.6% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$299,400.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$213,900.00 | 0.21% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$85,405.00 | 0.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$107,654.79 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$208,300.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$401,450.00 | 0.4% | 0 | \$0.00 |
| | CENDERA FUNDING,INC | 1 | \$101,650.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF OKLAHOMA | 1 | \$109,200.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF THE MIDWEST | 1 | \$107,920.00 | 0.11% | 0 | \$0.00 |
| CENTREBANK | 1 | \$91,105.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$91,800.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$386,375.00 | 0.39% | 0 | \$0.00 |
| CHEMICAL BANK SAGINAW | 1 | \$94,287.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 2 | \$178,000.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$185,000.00 | 0.18% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 5 | \$503,920.00 | 0.5% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| CITIZENS STATE BANK OF LOYAL | 2 | \$181,200.00 | 0.18% | 0 | \$0.00 |
| CITIZENSSTATEBANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| CLOVERBELT CREDIT UNION | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$597,695.00 | 0.6% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$99,865.29 | 0.1% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| COASTAL HERITAGE BANK | 1 | \$104,855.34 | 0.1% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 2 | \$197,854.53 | 0.2% | 0 | \$0.00 |
| COFFEE COUNTY BANK | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$105,361.08 | 0.11% | 0 | \$0.00 |
| COLUMBIA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$93,575.00 | 0.09% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$195,250.00 | 0.2% | 0 | \$0.00 |
| COMMERCE STATE BANK | 2 | \$187,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$88,750.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$99,450.00 | 0.1% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$382,565.00 | 0.38% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$109,150.00 | 0.11% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$395,862.23 | 0.4% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$86,400.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| CU COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,871.28 | 0.1% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$89,400.00 | 0.09% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$89,900.00 | 0.09% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$482,600.00 | 0.48% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$508,610.00 | 0.51% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$94,373.00 | 0.09% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | 1 | \$107,010.00 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$289,150.00 | 0.29% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$85,350.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$207,350.00 | 0.21% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 2 | \$194,800.00 | 0.19% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$88,700.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$109,800.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$296,665.29 | 0.3% | 0 | \$0.00 |
| | EVERETTFINANCIAL,INC.D/B/A.SUPREME LENDING,A TEXAS CORPORATI | 1 | \$89,250.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$206,100.00 | 0.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$401,892.53 | 0.4% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$1,787,826.77 | 1.79% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$101,500.00 | 0.1% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 2 | \$199,659.50 | 0.2% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$672,788.89 | 0.67% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FBT MORTGAGE, LLC | 1 | \$88,228.28 | 0.09% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$91,180.00 | 0.09% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$479,269.73 | 0.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$399,800.00 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$474,000.00 | 0.47% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$96,425.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$91,878.85 | 0.09% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$85,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FCU | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$95,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$99,865.29 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$99,920.00 | 0.1% | 0 | \$0.00 |
| | FIRST GENERAL CREDIT UNION | 1 | \$99,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$109,800.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$184,725.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,067,315.00 | 1.07% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,270.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$109,748.59 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$408,500.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$188,850.00 | 0.19% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 3 | \$277,800.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$185,500.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$89,531.96 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$204,500.00 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$794,199.22 | 0.79% | 0 | \$0.00 |
| FIRSTBANK | 12 | \$1,193,017.26 | 1.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$85,551.26 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$481,758.73 | 0.48% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$90,900.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$92,800.00 | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$307,582.34 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$94,500.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,174,667.86 | 1.17% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$99,500.00 | 0.1% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$100,350.00 | 0.1% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 1 | \$100,783.00 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$199,000.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$95,875.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$95,250.00 | 0.1% | 0 | \$0.00 |

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| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$108,650.00 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$2,117,028.88 | 2.12% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$407,060.00 | 0.41% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$215,700.00 | 0.22% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$208,250.00 | 0.21% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$105,622.48 | 0.11% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST COMPANY | 1 | \$109,761.27 | 0.11% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$95,867.17 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$194,500.00 | 0.19% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$504,000.00 | 0.5% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,410,550.00 | 1.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$99,611.90 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$95,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$214,452.00 | 0.21% | 0 | \$0.00 |
| | HOMEWISSE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$292,847.85 | 0.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$600,956.06 | 0.6% | 0 | \$0.00 |

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| | IBMSECU | 1 | \$85,680.00 | 0.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$198,600.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$290,525.00 | 0.29% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$387,803.00 | 0.39% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$86,138.97 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES,LLC | 1 | \$101,175.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$108,750.00 | 0.11% | 0 | \$0.00 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING,LLC | 2 | \$206,000.00 | 0.21% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$101,862.60 | 0.1% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 14 | \$1,382,588.74 | 1.38% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$207,920.00 | 0.21% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$472,183.00 | 0.47% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$203,920.00 | 0.2% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$91,100.00 | 0.09% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$294,450.00 | 0.29% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$198,800.00 | 0.2% | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$198,100.00 | 0.2% | 0 | \$0.00 |
| | LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$105,100.00 | 0.11% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CORPORATION | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE LLC, DBA WESTCORP MORTGAGE GROUP | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLLED MORTGAGE RESOURCE, A LIMITED L | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC, A LIMITED | 1 | \$106,875.00 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$86,450.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARYLAND MUTUAL MORTGAGE LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$86,870.00 | 0.09% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 2 | \$187,500.00 | 0.19% | 0 | \$0.00 |
| MEMBERS 1ST CREDIT UNION | 1 | \$94,900.00 | 0.09% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,872.61 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$202,000.00 | 0.2% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$290,268.31 | 0.29% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$209,500.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$95,870.69 | 0.1% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$95,124.57 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$90,300.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 3 | \$284,400.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$289,180.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$408,095.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$102,664.63 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$95,086.92 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$378,434.15 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$97,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$99,261.06 | 0.1% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$189,700.00 | 0.19% | 0 | \$0.00 |
| | NATIONAS RELIABLE LENDING, LLC | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$86,000.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$208,500.00 | 0.21% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$198,465.92 | 0.2% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| | NOIC, INC | 2 | \$193,721.15 | 0.19% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$389,970.00 | 0.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 10 | \$1,062,400.00 | 1.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 |
| | NTFN, IC., A CORPORATION | 1 | \$105,200.00 | 0.11% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$89,100.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$204,199.86 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$297,500.00 | 0.3% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$209,000.00 | 0.21% | 0 | \$0.00 |
| | ORIENTAL BANK | 2 | \$197,462.23 | 0.2% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$87,187.63 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$201,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$104,502.18 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA COPOR | 1 | \$85,350.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$295,865.29 | 0.3% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$799,580.00 | 0.8% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$107,500.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PINNACLE BANK-WYOMING | 1 | \$102,900.00 | 0.1% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING LLC | 1 | \$91,762.69 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$298,540.00 | 0.3% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$704,504.77 | 0.7% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$95,071.76 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$94,874.90 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$191,995.00 | 0.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$106,053.68 | 0.11% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$564,825.00 | 0.56% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$104,354.00 | 0.1% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$396,804.41 | 0.4% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$202,875.00 | 0.2% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$190,095.05 | 0.19% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$87,639.00 | 0.09% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$190,558.36 | 0.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$308,711.25 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,086,500.00 | 1.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 15 | \$1,491,169.00 | 1.49% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$197,000.00 | 0.2% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$87,430.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$103,863.04 | 0.1% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| | | 1 | \$86,250.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$104,000.00 | 0.1% | 0 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$211,600.00 | 0.21% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$280,000.00 | 0.28% | 0 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 |
| | SENTE MORTGAGE, INC | 1 | \$110,000.00 | 0.11% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$100,480.00 | 0.1% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLC | 1 | \$95,000.00 | 0.09% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$281,324.64 | 0.28% | 0 |
| | SHAREPOINT CREDIT UNION | 1 | \$92,635.00 | 0.09% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$378,731.48 | 0.38% | 0 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$97,500.00 | 0.1% | 0 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$96,700.00 | 0.1% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$87,784.25 | 0.09% | 0 |
| | SIMPLICITY CREDIT UNION | 1 | \$94,620.00 | 0.09% | 0 |
| | SOUTH ATLANTIC BANK | 1 | \$107,107.19 | 0.11% | 0 |
| | SOUTH STATE BANK | 2 | \$207,100.00 | 0.21% | 0 |
| | SOUTHSIDE BANK | 1 | \$109,250.00 | 0.11% | 0 |
| | SOUTHWEST FUNDING, LP | 1 | \$95,200.00 | 0.1% | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$95,000.00 | 0.09% | 0 |
| | ST.MARY'S BANK | 2 | \$201,450.00 | 0.2% | 0 |
| | STAR FINANCIAL BANK | 1 | \$94,400.00 | 0.09% | 0 |
| | STATE BANK OF ALCESTER | 1 | \$100,800.00 | 0.1% | 0 |
| | STATE BANK OF WATERLOO | 1 | \$95,000.00 | 0.09% | 0 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$97,500.00 | 0.1% | 0 |
| | STATE FARM BANK, F.S.B | 15 | \$1,435,184.95 | 1.43% | 0 |
| | STATEWIDE MORTGAGE | 1 | \$89,910.00 | 0.09% | 0 |
| | STEARNS LENDING INC | 1 | \$100,000.00 | 0.1% | 0 |
| | STEARNS LENDING, LLC | 7 | \$656,830.00 | 0.66% | 0 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$101,300.00 | 0.1% | 0 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.1% | 0 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.1% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$108,500.16 | 0.11% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$298,170.00 | 0.3% | 0 |

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|---|---|--------------|-------|---|--------|
| SUMMIT FUNDING, INC | 2 | \$192,500.00 | 0.19% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$104,250.00 | 0.1% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$208,800.00 | 0.21% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$86,894.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$405,200.00 | 0.4% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$90,953.77 | 0.09% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$380,985.00 | 0.38% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$99,615.63 | 0.1% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$98,895.00 | 0.1% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$293,875.00 | 0.29% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$95,265.00 | 0.1% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LON SERVICES, A | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$105,600.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$99,465.84 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$104,300.00 | 0.1% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$103,214.30 | 0.1% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$181,960.37 | 0.18% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$108,675.00 | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$301,515.00 | 0.3% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$190,600.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$95,800.00 | 0.1% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$189,910.00 | 0.19% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$196,600.00 | 0.2% | 0 | \$0.00 |

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| UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$1,675,287.90 | 1.67% | 0 | \$0.00 |
| UNITED BANK | 2 | \$178,877.38 | 0.18% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$85,600.00 | 0.09% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$93,700.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$280,639.36 | 0.28% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$287,233.56 | 0.29% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| US MORTGAGES, A CORPORATION | 1 | \$108,859.69 | 0.11% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$176,450.00 | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$109,155.00 | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$177,400.00 | 0.18% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$215,300.00 | 0.22% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 3 | \$297,988.01 | 0.3% | 0 | \$0.00 |
| VILLAGE BANK, A MINNESOTA CORPORATI | 1 | \$109,858.41 | 0.11% | 0 | \$0.00 |
| WALLICK & VOLK INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$191,100.00 | 0.19% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$100,666.89 | 0.1% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$89,751.56 | 0.09% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| WINTERWOOD MORTGAGE GROUP LLC | 1 | \$103,357.40 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| WMS SERIES LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$197,250.00 | 0.2% | 0 | \$0.00 |
| Y-12 FCU | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| ZEAL CREDIT UNION | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | Unavailable | 2 | \$197,800.00 | 0.12% | 0 | \$0.00 |
| Total | | 1,016 | \$100,056,751.02 | 100% | 0 | \$0.00 |
| 3138WKNE1 | ACADEMY MORTGAGE CORPORATION | 29 | \$3,986,956.00 | 2.66% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$144,600.00 | 0.1% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$134,525.00 | 0.09% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$277,296.22 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$149,625.00 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC,A CORPORATION | 1 | \$130,235.94 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$133,400.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | ALTERRA GROUP,LLC | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$276,450.00 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$275,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$131,490.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$127,965.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$138,710.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$141,882.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION | 1 | \$132,750.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$264,709.18 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$133,950.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$139,950.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$126,054.97 | 0.08% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$140,376.90 | 0.09% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$850,224.00 | 0.57% | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY | 2 | \$262,700.00 | 0.18% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$445,200.00 | 0.3% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 7 | \$977,407.24 | 0.65% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 8 | \$1,059,740.00 | 0.71% | 0 | \$0.00 |
| ARVEST BANK | 10 | \$1,358,805.00 | 0.91% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$562,207.00 | 0.38% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$263,835.42 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$817,725.00 | 0.55% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$723,980.00 | 0.48% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$409,700.00 | 0.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$271,825.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$294,525.00 | 0.2% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$127,250.00 | 0.08% | 0 | \$0.00 |
| BANK OF MAGNOLIA COMPANY | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$422,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$127,370.00 | 0.08% | 0 | \$0.00 |
| BANK SNB | 1 | \$142,320.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 5 | \$678,050.00 | 0.45% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$680,700.00 | 0.45% | 0 | \$0.00 |
| BAY EQUITY, LLC | 3 | \$419,650.00 | 0.28% | 0 | \$0.00 |
| BEAR STATE BANK, NA | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| BELL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| BLUELEAF LENDING | 1 | \$142,303.68 | 0.09% | 0 | \$0.00 |
| BNA BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$405,887.00 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$270,905.65 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BRANSON BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK NA | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK | 1 | \$132,472.60 | 0.09% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK - COR | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| BRIKHO CAPITAL, INC - COR | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 8 | \$1,112,680.00 | 0.74% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$274,260.00 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$405,700.00 | 0.27% | 0 | \$0.00 |
| C & T MORTGAGE | 1 | \$132,986.89 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 4 | \$536,250.00 | 0.36% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$295,912.00 | 0.2% | 0 | \$0.00 |
| CAMPUS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| CAPACITY LENDING, LLC | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$283,340.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 2 | \$287,410.00 | 0.19% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$135,400.00 | 0.09% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$700,948.10 | 0.47% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$265,004.48 | 0.18% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$293,625.00 | 0.2% | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$260,100.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$416,900.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK BYRON CENTER | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK GAYLORD SOUTH | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$419,000.00 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$260,525.00 | 0.17% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 7 | \$987,055.00 | 0.66% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON | 1 | \$126,522.00 | 0.08% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$136,430.00 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| CLUB MORTGAGE, INC., A CORPORATION | 1 | \$142,200.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$133,200.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 3 | \$413,710.00 | 0.28% | 0 | \$0.00 |

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| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,248,835.88 | 0.83% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$553,880.13 | 0.37% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$279,375.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$279,000.00 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$678,502.00 | 0.45% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$129,440.65 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$129,980.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,599.00 | 0.09% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| | CONNECT HOME LOANS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$706,668.00 | 0.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$141,750.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$138,899.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$136,100.00 | 0.09% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$673,135.00 | 0.45% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$137,564.44 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$420,836.00 | 0.28% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$970,056.57 | 0.65% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DIRECTORS MORTGAGE INC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$557,314.11 | 0.37% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT | 1 | \$141,400.00 | 0.09% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$127,920.00 | 0.09% | 0 | \$0.00 |
| | EECU | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$283,675.95 | 0.19% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$131,740.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 9 | \$1,226,390.00 | 0.82% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$137,550.23 | 0.09% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$135,703.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$833,350.00 | 0.56% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$129,649.14 | 0.09% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$265,920.00 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$268,749.17 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$127,965.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$398,100.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$391,851.44 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORATI | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$410,060.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A/ SUPREME LENDING, A TEXAS CORPORAT | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$670,271.44 | 0.45% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 34 | \$4,766,444.31 | 3.18% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$144,530.00 | 0.1% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$995,220.00 | 0.66% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$128,676.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$675,355.79 | 0.45% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 13 | \$1,807,350.00 | 1.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 11 | \$1,533,300.00 | 1.02% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$146,319.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$145,403.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$280,887.97 | 0.19% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$689,663.00 | 0.46% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$839,719.00 | 0.56% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$145,760.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$125,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CATLIN | 1 | \$144,300.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF FORT STOCKTON | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$807,390.00 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$142,811.69 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LI | 1 | \$134,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$130,900.00 | 0.09% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$134,100.00 | 0.09% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$127,729.00 | 0.09% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$527,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$419,900.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$129,356.91 | 0.09% | 0 | \$0.00 |
| | | 4 | \$547,705.00 | 0.37% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRST UNITED CREDIT UNION | 2 | \$284,250.00 | 0.19% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$567,097.79 | 0.38% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$407,644.28 | 0.27% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$148,493.74 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| FOOTHILLS BANK AND TRUST | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$281,200.00 | 0.19% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$134,830.15 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,901,213.90 | 1.27% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LLC | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$273,950.00 | 0.18% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$130,125.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$819,405.00 | 0.55% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$141,289.98 | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$410,422.00 | 0.27% | 0 | \$0.00 |
| GREATWALL, INC | 2 | \$284,000.00 | 0.19% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$268,250.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 13 | \$1,758,228.13 | 1.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$144,267.00 | 0.1% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HAMILTON GROUP FUNDING INC A FLORIDA COMPANY | 1 | \$131,826.18 | 0.09% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$130,326.13 | 0.09% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS,LLC | 1 | \$146,372.15 | 0.1% | 0 | \$0.00 |
| | HERMANTOWN FEDERAL CREDIT UNION | 1 | \$144,584.22 | 0.1% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$258,498.21 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., LIMITED LIABILITY PARTN | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$131,920.00 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$134,814.01 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$561,343.66 | 0.37% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$282,000.00 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$2,432,321.15 | 1.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$279,625.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$287,282.08 | 0.19% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$270,909.88 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$138,842.00 | 0.09% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$432,017.00 | 0.29% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$135,900.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC - COR | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$252,400.00 | 0.17% | 0 | \$0.00 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$136,837.98 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$543,250.00 | 0.36% | 0 | \$0.00 |
| | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | HORIZON CREDIT UNION CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$392,926.18 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$413,780.00 | 0.28% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$558,710.00 | 0.37% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | INLANTA MORTGAGE INC | 1 | \$131,290.00 | 0.09% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$126,255.00 | 0.08% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING , LLC | 1 | \$139,350.00 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$142,800.00 | 0.1% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 11 | \$1,503,479.94 | 1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$137,564.44 | 0.09% | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,950.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$709,653.89 | 0.47% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| | LANCASTER MORTGAGE COMPANY | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$400,294.40 | 0.27% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | \$265,792.43 | 0.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$148,222.17 | 0.1% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$147,925.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$138,520.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$145,250.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAG | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| | | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | | | | | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$144,900.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$126,590.53 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$144,750.00 | 0.1% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$129,105.00 | 0.09% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$293,800.94 | 0.2% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$133,860.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.DBA MIMUTUAL MORTGAGE | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$555,040.00 | 0.37% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$144,045.00 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$272,700.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$267,410.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$280,789.06 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVERSTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$688,830.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$577,275.78 | 0.39% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL | 1 | \$144,600.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$149,802.47 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$129,883.00 | 0.09% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE, LLC | 1 | \$133,609.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$408,800.00 | 0.27% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$293,801.61 | 0.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$545,162.00 | 0.36% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$127,580.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$284,150.38 | 0.19% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$147,802.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 5 | \$695,371.89 | 0.46% | 0 | \$0.00 |
| | NORWHICH COMMERICAK GROUP, INC. D/B/A NORCOM MORTGAGE, A COR | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$942,410.89 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$285,418.02 | 0.19% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$125,400.00 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | OAK BANK/LENDER | 1 | \$144,500.00 | 0.1% | 0 | \$0.00 |
| | OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$139,823.86 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$398,165.00 | 0.27% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$420,650.00 | 0.28% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$132,824.86 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$128,600.00 | 0.09% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$142,720.00 | 0.1% | 0 | \$0.00 |
| | OVM FINANCIAL | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$137,572.68 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE-EDWARDS 5047065 | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$264,250.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$144,750.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA C | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$269,500.00 | 0.18% | 0 | \$0.00 |

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| | PARKER COMMUNITY CREDIT UNION | 1 | \$141,720.11 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$427,500.00 | 0.29% | 0 | \$0.00 |
| | PEACH STATE BANK & TRUST | 1 | \$137,600.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 13 | \$1,795,256.00 | 1.2% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING | 1 | \$139,320.44 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORP ISAOA | 1 | \$134,100.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$134,900.00 | 0.09% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$685,933.73 | 0.46% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$392,400.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$1,299,788.97 | 0.87% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$277,920.00 | 0.19% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED B | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$281,160.00 | 0.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$260,512.11 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$569,500.00 | 0.38% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$293,550.00 | 0.2% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$570,450.00 | 0.38% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$143,550.00 | 0.1% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$570,750.00 | 0.38% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| | RED RIVER BANK, A CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$274,277.00 | 0.18% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$277,987.00 | 0.19% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$125,930.14 | 0.08% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$266,655.00 | 0.18% | 0 | \$0.00 |

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| ROGUE CREDIT UNION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$403,019.78 | 0.27% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$651,400.00 | 0.43% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$149,806.92 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$794,515.00 | 0.53% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$143,818.83 | 0.1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 5 | \$676,492.65 | 0.45% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$298,010.00 | 0.2% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$535,100.00 | 0.36% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$424,730.00 | 0.28% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$146,596.48 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$274,500.00 | 0.18% | 0 | \$0.00 |
| SIOUXLAND NATIONAL BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 2 | \$281,100.00 | 0.19% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$149,815.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$277,425.93 | 0.19% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$280,950.00 | 0.19% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| SOUTHEAST BANK | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK | 3 | \$445,950.00 | 0.3% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | STATE FARM BANK, F.S.B | 11 | \$1,522,157.79 | 1.02% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$137,918.00 | 0.09% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 12 | \$1,649,205.04 | 1.1% | 0 | \$0.00 |
| | STERLING BANK & TRUST, F.S.B | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$146,107.35 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$272,250.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$1,342,644.19 | 0.9% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$286,210.00 | 0.19% | 0 | \$0.00 |
| | SUNSHINE BANK | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$815,120.00 | 0.54% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$281,549.56 | 0.19% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$416,609.00 | 0.28% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$138,550.00 | 0.09% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$267,000.00 | 0.18% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$141,500.00 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$133,683.73 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$129,227.68 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$127,328.25 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$148,953.59 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$132,500.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INCE | 1 | \$132,809.28 | 0.09% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$142,405.00 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$125,703.00 | 0.08% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$269,513.00 | 0.18% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$259,935.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$132,050.00 | 0.09% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$132,579.12 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$408,125.00 | 0.27% | 0 | \$0.00 |

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| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$131,814.64 | 0.09% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$274,613.03 | 0.18% | 0 | \$0.00 |
| | U.S. CENTURY BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$701,673.60 | 0.47% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$126,750.00 | 0.08% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$134,037.26 | 0.09% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$147,975.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$276,600.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$425,251.80 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$554,215.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP- BRANDON 7046848 | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$132,586.78 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$132,525.00 | 0.09% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$397,050.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION1 | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 3 | \$402,500.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$147,626.85 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$286,263.26 | 0.19% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$138,700.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$144,411.92 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$688,732.97 | 0.46% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$128,100.00 | 0.09% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | | | | | |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$259,400.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$138,800.00 | -0.16% | 0 | \$0.00 |
| Total | | 1,085 | \$149,857,605.40 | 100% | 0 | \$0.00 |
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| 3138WKNF8 | ACADEMY MORTGAGE CORPORATION | 23 | \$3,739,520.09 | 3.74% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 2 | \$327,462.93 | 0.33% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$491,320.00 | 0.49% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 |
| | ALTURA CU | 3 | \$479,500.00 | 0.48% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$167,772.28 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANCSHARAES MORTGAGE, LLC, A LIMITED LIABILITY COMP | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$168,800.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$482,585.00 | 0.48% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$496,145.00 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$157,605.00 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$155,120.46 | 0.15% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$324,961.94 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$330,550.00 | 0.33% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | ATLANTI BAY MORTGAGE GROUP LLC | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$992,988.00 | 0.99% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$496,224.35 | 0.5% | 0 | \$0.00 |

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| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,325.00 | 0.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$150,791.96 | 0.15% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$153,805.00 | 0.15% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$305,901.17 | 0.31% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$668,360.22 | 0.67% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$163,793.67 | 0.16% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$168,080.00 | 0.17% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$164,444.82 | 0.16% | 0 | \$0.00 |
| | BEAR STATE BANK, NA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BELL BANK | 1 | \$152,950.00 | 0.15% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$498,100.00 | 0.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$464,304.34 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$316,075.00 | 0.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL M LENDING LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$333,750.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$491,550.00 | 0.49% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$170,788.64 | 0.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$465,000.00 | 0.46% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$302,100.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |

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| CHEMICAL BANK CADILLAC DOWNTOWN | | | | | |
| CHEMICAL BANK HALE | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$659,720.00 | 0.66% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$647,196.00 | 0.65% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$174,128.77 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$821,119.43 | 0.82% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$331,200.00 | 0.33% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$170,900.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$500,956.00 | 0.5% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$151,810.00 | 0.15% | 0 | \$0.00 |
| CORRY FEDERAL CREDIT UNION | 1 | \$157,800.00 | 0.16% | 0 | \$0.00 |
| CREDENCE FUNDING CORPORATION | 1 | \$159,700.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$163,920.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$153,235.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$488,390.00 | 0.49% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$155,120.00 | 0.15% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| EECU | 2 | \$326,800.00 | 0.33% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$162,605.66 | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$322,100.00 | 0.32% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$802,379.88 | 0.8% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 |

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| | ETHOS LENDING LLC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$158,250.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$162,225.00 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$166,960.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$659,704.00 | 0.66% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$171,763.03 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,594,527.84 | 2.59% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 2 | \$332,125.00 | 0.33% | 0 | \$0.00 |
| | FARMERS BANK, WINDSOR VA | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$488,759.37 | 0.49% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$330,258.00 | 0.33% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,308,708.19 | 1.31% | 0 | \$0.00 |
| | FIMI, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$504,533.82 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$650,768.31 | 0.65% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FCU | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST EQUITY HOME LOAN, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$170,525.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$336,680.00 | 0.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$161,025.00 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$493,014.11 | 0.49% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$484,354.00 | 0.48% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,154,790.00 | 1.15% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$333,700.00 | 0.33% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,405,252.39 | 1.4% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| GLACIER BANK A CORPORATION | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 |
| GLOBAL BANCORP BDA NEWRATE LENDING | 1 | \$156,797.90 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$826,190.00 | 0.83% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$169,653.00 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| GREATWALL, INC | 2 | \$330,075.00 | 0.33% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$162,700.54 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$1,438,596.83 | 1.44% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$160,550.00 | 0.16% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$153,552.09 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$970,769.00 | 0.97% | 0 | \$0.00 |
| HOME SERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LI | 1 | \$170,910.00 | 0.17% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,649,927.00 | 1.65% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$152,200.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LAIBILITY COMPANY | 1 | \$157,050.00 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING,LLCD/B/A EDINA REALTY MORTGAGE, A LIMIT | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$307,800.00 | 0.31% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$341,488.00 | 0.34% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$489,771.62 | 0.49% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| | IUKA STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$162,985.09 | 0.16% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$172,100.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$320,784.04 | 0.32% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 5 | \$844,928.68 | 0.84% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$498,439.37 | 0.5% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$325,412.03 | 0.33% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$318,956.53 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$164,872.54 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$162,775.00 | 0.16% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$325,875.00 | 0.33% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$161,785.00 | 0.16% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING A LIMIT | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | LUTHERAN FEDERAL CREDIT UNION | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI | 1 | \$155,520.00 | 0.16% | 0 | \$0.00 |

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| | MEMBER HOME LOAN, LLC | 1 | \$152,578.86 | 0.15% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$174,474.74 | 0.17% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$161,600.00 | 0.16% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$344,900.00 | 0.34% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$161,300.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$170,910.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$168,888.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 4 | \$659,797.90 | 0.66% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$311,200.00 | 0.31% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$154,796.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 5 | \$809,259.88 | 0.81% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$151,295.92 | 0.15% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$173,550.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$988,000.00 | 0.99% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$343,587.00 | 0.34% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$166,800.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$168,992.17 | 0.17% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$156,275.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$337,277.74 | 0.34% | 0 | \$0.00 |

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| | PALM LENDING, LLC | 1 | \$156,788.52 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$171,750.00 | 0.17% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$811,574.74 | 0.81% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$166,036.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 10 | \$1,639,930.00 | 1.64% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$157,782.31 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$159,800.00 | 0.16% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$498,878.36 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$661,200.00 | 0.66% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$338,843.00 | 0.34% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$479,909.56 | 0.48% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$162,694.25 | 0.16% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$338,155.00 | 0.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$329,905.00 | 0.33% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$315,342.22 | 0.32% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$169,371.54 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$500,500.00 | 0.5% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$158,720.51 | 0.16% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$315,900.00 | 0.32% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,485.73 | 0.16% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$168,977.19 | 0.17% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$636,405.56 | 0.64% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$154,360.00 | 0.15% | 0 | \$0.00 |
| | RESEDENTIAL MORTGAGE SERVICES INC | 1 | \$159,375.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |

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| RESIDENTIAL MORTHAHE SERVICES, INC | | | | | |
| RESMAC, INC | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| RESOURCES LENDERS, INC., CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$315,600.00 | 0.32% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$170,769.66 | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$150,300.00 | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$495,850.00 | 0.5% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$336,614.06 | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$794,335.00 | 0.79% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$152,276.21 | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$153,810.00 | 0.15% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$637,513.03 | 0.64% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$334,779.57 | 0.33% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$157,962.77 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$322,150.00 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$625,105.00 | 0.62% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$494,432.62 | 0.49% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$651,560.00 | 0.65% | 0 | \$0.00 |

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| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$165,888.77 | 0.17% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$169,530.73 | 0.17% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$166,009.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$790,035.96 | 0.79% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$824,050.00 | 0.82% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE,INC.,A MICHI | 1 | \$159,794.05 | 0.16% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$151,809.71 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$650,850.00 | 0.65% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | THE CITIZENS BANK OF MERIDIAN | 1 | \$155,785.07 | 0.16% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK, A STATE BANK | 1 | \$152,798.52 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$332,359.36 | 0.33% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$165,604.54 | 0.17% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$157,292.60 | 0.16% | 0 | \$0.00 |
| | TRAILWEST BANK | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$174,756.71 | 0.17% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC, AN INDIANA LI | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 4 | \$646,680.47 | 0.65% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$465,500.00 | 0.47% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$168,482.25 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$336,300.00 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$473,338.00 | 0.47% | 0 | \$0.00 |
| | US MORTGAGES | 2 | \$321,575.98 | 0.32% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,672.32 | 0.17% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$163,300.00 | 0.16% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$147,499.83 | 0.15% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES | 2 | \$324,500.00 | 0.32% | 0 | \$0.00 |

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| | CREDIT UNION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$306,785.07 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$169,596.02 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,697.36 | 0.17% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$337,000.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| Total | | 617 | \$100,100,388.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKNG6 | ACADEMY MORTGAGE CORPORATION | 1 | \$248,800.00 | 5.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$383,700.00 | 7.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$202,500.00 | 4.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$204,000.00 | 4.18% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$839,212.06 | 17.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$682,880.00 | 13.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$461,800.00 | 9.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$212,000.00 | 4.34% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$195,700.00 | 4.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$222,130.00 | 4.55% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$250,000.00 | 5.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$204,608.00 | 4.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$295,200.00 | 6.05% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$206,400.00 | 4.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$274,000.00 | 5.58% | 0 | \$0.00 |
| Total | | 22 | \$4,882,930.06 | 100% | 0 | \$0.00 |
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| 3138WKNH4 | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$508,532.75 | 10.4% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$158,500.00 | 3.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,000.00 | 3.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$179,752.01 | 3.68% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$164,800.00 | 3.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$1,027,850.80 | 21.02% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$150,500.00 | 3.08% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$164,000.00 | 3.35% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$180,000.00 | 3.68% | 0 | \$0.00 |

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| | STEARNS LENDING, LLC | 1 | \$190,080.00 | 3.89% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$704,050.00 | 14.4% | 0 | \$0.00 |
| | UW CREDIT UNION | 7 | \$1,309,550.00 | 26.78% | 0 | \$0.00 |
| Total | | 28 | \$4,889,615.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKNJ0 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,349,424.97 | 0.95% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$393,457.18 | 0.28% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$317,475.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$572,740.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$360,302.91 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$845,000.00 | 0.6% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$368,000.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$278,267.25 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$658,258.73 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$951,529.80 | 0.67% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$459,500.00 | 0.32% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$274,521.13 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 3 | \$1,381,246.38 | 0.98% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$314,114.21 | 0.22% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$424,100.00 | 0.3% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$424,000.00 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$266,000.00 | 0.19% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$406,500.00 | 0.29% | 0 | \$0.00 |
| | BELL BANK | 3 | \$645,300.00 | 0.46% | 0 | \$0.00 |
| | BEST LOAN CHOICE, INC | 1 | \$297,600.00 | 0.21% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$626,300.00 | 0.44% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$854,000.00 | 0.6% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$203,200.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$237,650.00 | 0.17% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$476,100.00 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$409,900.00 | 0.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$769,000.00 | 0.54% | 0 | \$0.00 |
| | | 4 | \$1,627,090.21 | 1.15% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$407,199.21 | 0.29% | 0 \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$250,000.00 | 0.18% | 0 \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$319,958.57 | 0.23% | 0 \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$290,000.00 | 0.2% | 0 \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$290,000.00 | 0.2% | 0 \$0.00 |
| | CAPSTONE DIRECT, INC | 1 | \$349,517.79 | 0.25% | 0 \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 14 | \$4,953,121.98 | 3.5% | 0 \$0.00 |
| | CASHCALL MORTGAGE | 28 | \$10,003,583.40 | 7.06% | 0 \$0.00 |
| | CBC NATIONAL BANK | 1 | \$292,595.71 | 0.21% | 0 \$0.00 |
| | CENTRAL BANK | 1 | \$299,412.61 | 0.21% | 0 \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$225,250.00 | 0.16% | 0 \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$250,000.00 | 0.18% | 0 \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$342,000.00 | 0.24% | 0 \$0.00 |
| | CHEMICAL BANK | 1 | \$295,800.00 | 0.21% | 0 \$0.00 |
| | CITIZENS BANK | 1 | \$228,000.00 | 0.16% | 0 \$0.00 |
| | CITIZENS TRI-COUNTY BANK | 1 | \$310,500.00 | 0.22% | 0 \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 7 | \$2,161,210.22 | 1.53% | 0 \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW | 1 | \$247,658.32 | 0.17% | 0 \$0.00 |
| | CORNERSTONE BANK | 1 | \$255,075.00 | 0.18% | 0 \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$205,000.00 | 0.14% | 0 \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$404,000.00 | 0.29% | 0 \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$423,515.70 | 0.3% | 0 \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$350,000.00 | 0.25% | 0 \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$823,500.00 | 0.58% | 0 \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$252,000.00 | 0.18% | 0 \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$370,000.00 | 0.26% | 0 \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$212,000.00 | 0.15% | 0 \$0.00 |
| | ETHOS LENDING LLC | 2 | \$638,000.00 | 0.45% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,302,950.19 | 2.33% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$287,000.00 | 0.2% | 0 \$0.00 |
| | FARMINGTON BANK | 1 | \$380,000.00 | 0.27% | 0 \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,054,600.00 | 0.74% | 0 \$0.00 |
| | FBC MORTGAGE, LLC DBA HOME LOANS TODAY | 1 | \$320,500.00 | 0.23% | 0 \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$1,865,209.31 | 1.32% | 0 \$0.00 |

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| | FINANCE OF AMERICA LLC | 7 | \$2,093,327.41 | 1.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$314,566.02 | 0.22% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$409,422.32 | 0.29% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$352,300.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$362,800.00 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$283,900.00 | 0.2% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$223,309.59 | 0.16% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,335,039.12 | 0.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$221,255.00 | 0.16% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$402,300.00 | 0.28% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$404,442.02 | 0.29% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$328,000.00 | 0.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$207,944.86 | 0.15% | 0 | \$0.00 |
| | FNB BANK, N.A | 1 | \$219,127.69 | 0.15% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$625,720.29 | 0.44% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$424,000.00 | 0.3% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$308,000.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$588,000.00 | 0.42% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$286,958.58 | 0.2% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$265,000.00 | 0.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,457,650.72 | 1.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.16% | 0 | \$0.00 |
| | HAWAII LAW ENFORCEMENT FEDERAL CRED | 1 | \$319,000.00 | 0.23% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$483,920.00 | 0.34% | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$250,039.16 | 0.18% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$318,061.19 | 0.22% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$293,594.95 | 0.21% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$574,800.00 | 0.41% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,503,386.50 | 1.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$3,999,602.40 | 2.82% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 4 | \$1,811,863.37 | 1.28% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$529,900.00 | 0.37% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$205,640.00 | 0.15% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$589,531.57 | 0.42% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$416,425.49 | 0.29% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$220,196.21 | 0.16% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$531,690.63 | 0.38% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$264,000.00 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,269,005.23 | 0.9% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$973,071.42 | 0.69% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$450,000.00 | 0.32% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$278,400.00 | 0.2% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$238,132.00 | 0.17% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$309,000.00 | 0.22% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$242,665.22 | 0.17% | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$759,000.00 | 0.54% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$643,710.60 | 0.45% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$346,500.00 | 0.24% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | \$421,000.00 | 0.3% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$372,000.00 | 0.26% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,388,054.42 | 0.98% | 0 | \$0.00 |
| | MLEND | 1 | \$416,425.49 | 0.29% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$324,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$314,940.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$424,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$330,100.00 | 0.23% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,805,240.87 | 1.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$635,082.00 | 0.45% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$394,455.80 | 0.28% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$570,000.00 | 0.4% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,229,621.00 | 0.87% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$750,200.00 | 0.53% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$640,736.57 | 0.45% | 0 | \$0.00 |

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| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$294,000.00 | 0.21% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$1,172,100.00 | 0.83% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$359,504.02 | 0.25% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$208,800.00 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$399,448.91 | 0.28% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$276,581.47 | 0.2% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$299,280.46 | 0.21% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$424,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$279,611.43 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,288,455.00 | 0.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$251,400.00 | 0.18% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$1,020,100.00 | 0.72% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$416,400.00 | 0.29% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 4 | \$1,399,510.70 | 0.99% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,801,223.08 | 1.27% | 0 | \$0.00 |
| | POCA VALLEY BANK, INC.,THE | 1 | \$200,922.80 | 0.14% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$257,394.88 | 0.18% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$404,442.02 | 0.29% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$268,000.00 | 0.19% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$423,515.70 | 0.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$1,490,273.75 | 1.05% | 1 | \$268,051.86 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,119,500.00 | 0.79% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,232,215.70 | 1.58% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$242,850.00 | 0.17% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$277,000.00 | 0.2% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$421,418.58 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$881,470.43 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$424,000.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$274,500.00 | 0.19% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$312,600.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ROYAL CREDIT UNION | 1 | \$206,115.64 | 0.15% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$542,000.00 | 0.38% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$231,299.20 | 0.16% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$590,725.19 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$3,115,319.52 | 2.2% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,392,659.75 | 1.69% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$354,510.90 | 0.25% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$436,000.00 | 0.31% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$275,000.00 | 0.19% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$340,278.36 | 0.24% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK | 1 | \$235,000.00 | 0.17% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$207,100.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$1,502,255.92 | 1.06% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$370,000.00 | 0.26% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$4,294,704.48 | 3.03% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$423,515.70 | 0.3% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$878,900.00 | 0.62% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$844,586.00 | 0.6% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$993,880.00 | 0.7% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$281,172.08 | 0.2% | 0 | \$0.00 |
| | THE BANK OF BEAVER CITY | 1 | \$415,000.00 | 0.29% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$478,000.00 | 0.34% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$248,564.00 | 0.18% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH, A NATIONAL BANK | 1 | \$376,000.00 | 0.27% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$273,598.00 | 0.19% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 3 | \$732,500.00 | 0.52% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$476,196.90 | 0.34% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$406,000.00 | 0.29% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$445,103.62 | 0.31% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$202,212.18 | 0.14% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$508,000.00 | 0.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$3,231,989.60 | 2.28% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$344,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | VALLEY NATIONAL BANK | 1 | \$415,809.43 | 0.29% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$272,000.00 | 0.19% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$211,500.00 | 0.15% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$348,330.09 | 0.25% | 0 | \$0.00 |
| | Unavailable | 1 | \$199,682.52 | 0.1% | 0 | \$0.00 |
| Total | | 445 | \$141,610,819.50 | 100% | 1 | \$268,051.86 |
| 3138WKNK7 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$220,200.00 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$337,000.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$914,275.00 | 0.15% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$4,612,933.47 | 0.76% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$406,526.04 | 0.07% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$383,000.00 | 0.06% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$950,906.08 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$229,703.94 | 0.04% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$384,750.00 | 0.06% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$219,497.03 | 0.04% | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, ACALIFORNIA CORPORATION | 1 | \$413,000.00 | 0.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$451,675.85 | 0.07% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$288,900.00 | 0.05% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$229,500.00 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION., A NORTH CAROLINA CORPORATION | 1 | \$322,050.00 | 0.05% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 5 | \$1,757,428.94 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$802,260.85 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 3 | \$1,001,963.99 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$605,284.94 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE LTD | 1 | \$328,458.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$231,700.00 | 0.04% | 0 | \$0.00 |

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| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$548,450.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$339,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING | 1 | \$415,200.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$208,572.24 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPOARITION | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$784,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$291,712.08 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$515,963.32 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$444,000.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$311,589.14 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,522,409.76 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 13 | \$4,235,938.53 | 0.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$768,750.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$787,400.00 | 0.13% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 2 | \$586,000.00 | 0.1% | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$1,490,850.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$206,025.13 | 0.03% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$381,500.00 | 0.06% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 3 | \$689,650.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$420,100.00 | 0.07% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$383,000.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$971,599.93 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE, A | 1 | \$242,250.00 | 0.04% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,247,851.23 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$303,905.00 | 0.05% | 0 | \$0.00 |
| | ASSURED FINANCIAL CORPORATION | 1 | \$386,100.00 | 0.06% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$256,410.00 | 0.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$467,790.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$319,400.00 | 0.05% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,455.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$349,200.00 | 0.06% | 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 | 6 | \$2,647,795.48 | 0.44% | 0 \$0.00 |
| | BANK OF ENGLAND | 1 | \$321,292.19 | 0.05% | 0 \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$319,588.08 | 0.05% | 0 \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$364,800.00 | 0.06% | 0 \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,470,160.68 | 0.57% | 0 \$0.00 |
| | BANK OF WASHINGTON | 1 | \$208,905.00 | 0.03% | 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$342,801.00 | 0.06% | 0 \$0.00 |
| | BANNER BANK | 3 | \$963,505.00 | 0.16% | 0 \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$807,775.00 | 0.13% | 0 \$0.00 |
| | BAY EQUITY LLC | 12 | \$4,052,425.00 | 0.67% | 0 \$0.00 |
| | BAY EQUITY, LLC | 2 | \$627,400.00 | 0.1% | 0 \$0.00 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,284,700.00 | 0.21% | 0 \$0.00 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$416,000.00 | 0.07% | 0 \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$379,000.00 | 0.06% | 0 \$0.00 |
| | BBM MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$200,000.00 | 0.03% | 0 \$0.00 |
| | BBMC MORTGAGE | 1 | \$253,850.00 | 0.04% | 0 \$0.00 |
| | BELL BANK | 1 | \$363,850.00 | 0.06% | 0 \$0.00 |
| | BEST CAPITAL FUNDING | 3 | \$997,626.71 | 0.16% | 0 \$0.00 |
| | BLACKHAWK BANK | 2 | \$541,100.00 | 0.09% | 0 \$0.00 |
| | BLOOMBANK | 1 | \$405,000.00 | 0.07% | 0 \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 8 | \$2,256,400.00 | 0.37% | 0 \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$217,500.00 | 0.04% | 0 \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$424,100.00 | 0.07% | 0 \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$656,445.02 | 0.11% | 0 \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$280,000.00 | 0.05% | 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$568,808.50 | 0.09% | 0 \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$249,900.00 | 0.04% | 0 \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$213,750.00 | 0.04% | 0 \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$611,501.84 | 0.1% | 0 \$0.00 |
| | BROKER SOLUTIONS INC | 27 | \$8,082,531.74 | 1.33% | 0 \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$2,066,595.00 | 0.34% | 0 \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 16 | \$5,542,705.43 | 0.91% | 0 \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$4,234,550.00 | 0.7% | 0 \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$312,278.78 | 0.05% | 0 \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC | 2 | \$453,715.00 | 0.07% | 0 | \$0.00 |
| | CAHP CREDIT UNION | 1 | \$413,250.00 | 0.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$726,417.00 | 0.12% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 5 | \$1,701,741.53 | 0.28% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, LLC | 1 | \$221,253.00 | 0.04% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA | 1 | \$354,531.25 | 0.06% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$251,250.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$322,906.00 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 21 | \$6,639,871.57 | 1.09% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 6 | \$1,662,732.05 | 0.27% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 74 | \$25,503,854.03 | 4.19% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$891,500.00 | 0.15% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$401,375.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,748,298.14 | 0.29% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$385,700.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$2,173,514.55 | 0.36% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$205,172.02 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$205,670.00 | 0.03% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER,TX | 1 | \$349,045.15 | 0.06% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$417,321.96 | 0.07% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$740,200.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$424,000.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS,A UTAH CORPORATION | 1 | \$350,537.78 | 0.06% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$211,750.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$299,345.00 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$484,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 32 | \$10,360,102.21 | 1.7% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$407,920.00 | 0.07% | 0 | \$0.00 |

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| | COLONY MORTGAGE INC | 1 | \$279,000.00 | 0.05% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$1,093,600.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE BANK | 3 | \$755,750.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE HOE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$363,509.68 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$247,000.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$655,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$935,850.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$325,500.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$347,500.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$261,250.00 | 0.04% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$796,666.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP, INC. - CO | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$308,750.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$369,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 2 | \$476,500.00 | 0.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$464,615.66 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$257,500.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$203,300.00 | 0.03% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$503,792.47 | 0.08% | 0 | \$0.00 |
| | CUMD | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 1 | \$201,000.00 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$283,000.00 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$636,150.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$485,119.47 | 0.08% | 0 | \$0.00 |

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| | DFCU FINANCIAL | 1 | \$211,750.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$612,802.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,163,516.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$727,464.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$995,600.00 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP- KRAPPA 7046936 | 1 | \$206,150.00 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$286,900.00 | 0.05% | 0 | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$450,890.00 | 0.07% | 0 | \$0.00 |
| | EAGLE BANK & TRUST | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$401,565.00 | 0.07% | 0 | \$0.00 |
| | EECU | 1 | \$253,425.00 | 0.04% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$938,460.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,050,600.00 | 0.17% | 0 | \$0.00 |
| | ENERGY ONE FEDERAL CREDIT UNION | 1 | \$355,552.11 | 0.06% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$313,001.58 | 0.05% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 10 | \$3,885,206.72 | 0.64% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,000.00 | 0.07% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL | 1 | \$203,200.00 | 0.03% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 4 | \$1,421,600.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$331,562.80 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 6 | \$1,822,306.91 | 0.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING,A TEXAS CORPORA | 1 | \$358,637.75 | 0.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA | 2 | \$742,450.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 12 | \$3,799,566.00 | 0.62% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$1,436,050.00 | 0.24% | 0 | \$0.00 |
| | EXCHANGE BANK OF MISSOURI | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$458,000.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$274,646.02 | 0.05% | 0 | \$0.00 |
| | | 98 | \$29,801,670.33 | 4.9% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$673,061.00 | 0.11% | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$662,505.00 | 0.11% | 0 |
| | FAMILY SAVINGS CREDIT UNION | 1 | \$358,000.00 | 0.06% | 0 |
| | FBC MORTGAGE, LLC | 21 | \$6,672,354.12 | 1.1% | 0 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$314,100.00 | 0.05% | 0 |
| | FIDELITY BANK | 2 | \$484,050.00 | 0.08% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 15 | \$4,850,934.52 | 0.8% | 0 |
| | FINANCE OF AMERICA LLC | 49 | \$16,662,935.46 | 2.74% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,010,565.00 | 0.33% | 0 |
| | FIRST BANK | 3 | \$772,550.00 | 0.13% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$1,675,262.48 | 0.28% | 0 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$604,250.00 | 0.1% | 0 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$270,000.00 | 0.04% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 8 | \$2,355,250.00 | 0.39% | 0 |
| | FIRST CHOICE MORTGAGE COMPANY | 1 | \$206,250.00 | 0.03% | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$299,035.69 | 0.05% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$1,539,839.00 | 0.25% | 0 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$320,000.00 | 0.05% | 0 |
| | FIRST DIRECT LENDING, LLC | 3 | \$839,542.20 | 0.14% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$640,000.00 | 0.11% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$324,000.00 | 0.05% | 0 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$248,000.00 | 0.04% | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$699,414.00 | 0.12% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$270,000.00 | 0.04% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$596,850.00 | 0.1% | 0 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$250,000.00 | 0.04% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$329,600.00 | 0.05% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,309,927.00 | 0.22% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$266,000.00 | 0.04% | 0 |
| | FIRST INTERSTATE BANK | 4 | \$1,064,855.00 | 0.18% | 0 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$553,665.00 | 0.09% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$2,939,257.00 | 0.48% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$759,540.00 | 0.12% | 0 |
| | | 1 | \$260,000.00 | 0.04% | 0 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | | | | | |
| FIRST NATIONAL BANK & TRUST CO | 1 | \$295,050.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$285,700.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$234,400.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$209,440.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,536,779.69 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | 1 | \$416,463.23 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,495,283.34 | 0.25% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$213,797.00 | 0.04% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$291,000.00 | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$302,600.99 | 0.05% | 0 | \$0.00 |
| FIRSTBANK | 18 | \$5,069,493.30 | 0.83% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$1,152,000.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$204,400.00 | 0.03% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$268,793.00 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS,LLC, A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$217,700.00 | 0.04% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$219,000.00 | 0.04% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 31 | \$8,097,522.92 | 1.33% | 0 | \$0.00 |
| GECU | 1 | \$243,456.04 | 0.04% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$323,000.00 | 0.05% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$552,000.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$284,669.00 | 0.05% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC,A LIMITED LIABILITY COMPANY | 1 | \$239,200.00 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE,LLC.A LIMITED LIABILITY COMPANY | 1 | \$271,648.72 | 0.04% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$275,200.00 | 0.05% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$236,000.00 | 0.04% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,855,441.69 | 0.31% | 0 | \$0.00 |

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| | GOLDEN 1 CREDIT UNION | 2 | \$605,000.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$206,719.98 | 0.03% | 0 | \$0.00 |
| | GOTMORTGAGE | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,015.17 | 0.04% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$249,300.00 | 0.04% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$477,350.00 | 0.08% | 0 | \$0.00 |
| | GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | \$279,123.51 | 0.05% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$249,850.00 | 0.04% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$282,030.00 | 0.05% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$339,750.00 | 0.06% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$324,000.00 | 0.05% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 4 | \$1,218,369.07 | 0.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 36 | \$12,493,952.84 | 2.05% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$255,670.47 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 2 | \$824,187.50 | 0.14% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$272,500.00 | 0.04% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$276,000.00 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 14 | \$3,878,343.50 | 0.64% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 2 | \$553,600.00 | 0.09% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$208,550.00 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,094,300.00 | 0.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 47 | \$15,350,044.26 | 2.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$2,648,000.00 | 0.44% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$745,600.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$361,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY | 1 | \$214,869.00 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$583,610.00 | 0.1% | 0 | \$0.00 |
| | HOMESTREET BANK | 11 | \$4,307,063.00 | 0.71% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |

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| | HOMETRUST MORTGAGE COMPANY | 1 | \$364,491.00 | 0.06% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEWITHLOAN | 1 | \$385,891.17 | 0.06% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC | 1 | \$361,500.00 | 0.06% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$499,326.49 | 0.08% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$221,000.00 | 0.04% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$644,100.00 | 0.11% | 0 | \$0.00 |
| | INDEPENDENT BANK | 4 | \$913,187.00 | 0.15% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$212,500.00 | 0.03% | 0 | \$0.00 |
| | INSPIRED FINANCIAL SERVICES, LLC | 1 | \$221,937.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$322,564.91 | 0.05% | 0 | \$0.00 |
| | INTERBANK | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA,FELLOWSHIP HOME LOA | 1 | \$258,900.78 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$281,620.14 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$238,535.47 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 4 | \$1,120,000.00 | 0.18% | 0 | \$0.00 |
| | INTERNATIONAL FINANCIAL PARTNERS, I | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$264,750.00 | 0.04% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$2,626,700.00 | 0.43% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | JRDB, INC - COR | 1 | \$312,000.00 | 0.05% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 2 | \$724,000.00 | 0.12% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$514,750.00 | 0.08% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$511,000.00 | 0.08% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$225,550.00 | 0.04% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A COPORATION | 1 | \$525,000.00 | 0.09% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$279,200.00 | 0.05% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 4 | \$1,106,150.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 6 | \$1,952,300.58 | 0.32% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |

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| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$479,560.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,139,763.00 | 0.19% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,211,942.55 | 0.2% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$327,750.00 | 0.05% | 0 | \$0.00 |
| | LEADER BANK N.A | 8 | \$2,650,350.00 | 0.44% | 0 | \$0.00 |
| | LEADER MORTGAGE | 1 | \$266,400.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$378,100.00 | 0.06% | 0 | \$0.00 |
| | LEGEND BANK N.A | 1 | \$204,386.57 | 0.03% | 0 | \$0.00 |
| | LEGEND BANK, N.A | 2 | \$552,088.42 | 0.09% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY | 1 | \$388,000.00 | 0.06% | 0 | \$0.00 |
| | LENDERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$261,000.00 | 0.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$979,000.00 | 0.16% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$329,000.00 | 0.05% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC BA LOANSTAR HOME LENDING, A LIMITED | 1 | \$355,000.00 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS- TIRNER 5046437 | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$212,400.00 | 0.03% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$2,319,565.00 | 0.38% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$293,700.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,650.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$541,000.00 | 0.09% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$541,700.00 | 0.09% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$254,600.00 | 0.04% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,384,606.00 | 0.23% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP INC | 1 | \$296,100.00 | 0.05% | 0 | \$0.00 |
| | MDC FINANCIAL SERVICE GROUP, INC | 1 | \$224,750.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING INC | 1 | \$270,000.00 | 0.04% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$552,000.00 | 0.09% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 5 | \$1,203,123.77 | 0.2% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$609,523.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$640,000.00 | 0.11% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$220,202.99 | 0.04% | 0 | \$0.00 |
| | METRO BANK | 1 | \$424,100.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$616,223.73 | 0.1% | 0 | \$0.00 |
| | MICHGAN MUTUAL, INC., A MICHGAN CORPORATION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$362,000.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 5 | \$2,054,591.78 | 0.34% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$236,400.00 | 0.04% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$416,438.29 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,392,515.76 | 0.23% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$296,800.00 | 0.05% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$631,976.42 | 0.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$328,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$281,400.00 | 0.05% | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$542,500.00 | 0.09% | 0 | \$0.00 |
| | MISSION CITY FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.06% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$522,500.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$241,900.00 | 0.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$326,379.33 | 0.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$1,072,449.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$365,507.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$602,450.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK SOLUTIONS, LLC - C | 1 | \$395,100.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC | 1 | \$271,876.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$245,200.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGENETWORK | 10 | \$2,863,055.56 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$276,750.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,953,958.45 | 0.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$1,123,647.00 | 0.18% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$787,500.00 | 0.13% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$335,565.00 | 0.06% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,170,099.00 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 4 | \$1,131,183.21 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 6 | \$2,118,355.10 | 0.35% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 8 | \$3,212,642.55 | 0.53% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$712,451.22 | 0.12% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,039,303.00 | 0.17% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$292,399.00 | 0.05% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$308,750.00 | 0.05% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 |
| | NEWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$501,600.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$637,000.00 | 0.1% | 0 | \$0.00 |
| | NMSI, INC | 5 | \$1,607,302.92 | 0.26% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$211,500.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 14 | \$4,740,713.62 | 0.78% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 3 | \$1,003,996.00 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$1,273,100.00 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$332,000.00 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$603,809.96 | 0.1% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$243,199.00 | 0.04% | 0 | \$0.00 |
| | NUVISION FCU | 4 | \$1,451,500.00 | 0.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 11 | \$3,560,567.00 | 0.59% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING, LLC | 1 | \$308,750.00 | 0.05% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$370,500.00 | 0.06% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |

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| | OLD NATIONAL BANK | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$207,000.00 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,296,152.15 | 0.21% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$538,875.00 | 0.09% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 2 | \$775,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$369,965.17 | 0.06% | 0 | \$0.00 |
| | OPTION FUNDING INC | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,307,858.96 | 0.22% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$424,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC DBA WASHINGTON MORTGAGE ADVISORS, A | 1 | \$230,137.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$1,969,919.79 | 0.32% | 0 | \$0.00 |
| | PALMETTO STATE BANK | 1 | \$299,000.00 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 16 | \$4,599,280.00 | 0.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO | 1 | \$516,000.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$256,169.82 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 11 | \$3,594,453.63 | 0.59% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$422,954.86 | 0.07% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$352,545.61 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 7 | \$1,983,840.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 17 | \$6,258,141.11 | 1.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$267,500.00 | 0.04% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$482,000.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$646,000.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 17 | \$5,348,242.61 | 0.88% | 0 | \$0.00 |
| | PREFERRED MORTGAGE INC | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 3 | \$965,148.00 | 0.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$211,845.00 | 0.03% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 8 | \$2,768,250.00 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,434,926.04 | 0.24% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 2 | \$763,662.35 | 0.13% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$267,647.08 | 0.04% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$252,400.00 | 0.04% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$244,500.00 | 0.04% | 0 | \$0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$222,900.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$1,810,728.36 | 0.3% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$1,129,975.98 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,633,765.00 | 0.27% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,064,600.00 | 0.18% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATI | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$438,707.00 | 0.07% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$225,500.00 | 0.04% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$282,500.00 | 0.05% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$517,367.00 | 0.09% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$273,750.00 | 0.05% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$552,269.03 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, INC | 1 | \$261,250.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$425,500.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$1,531,332.53 | 0.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA C | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$563,600.00 | 0.09% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$236,680.00 | 0.04% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 1 | \$263,454.61 | 0.04% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$500,320.00 | 0.08% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$277,600.00 | 0.05% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 7 | \$1,918,803.00 | 0.32% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$717,620.58 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 7 | \$2,232,620.00 | 0.37% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$404,000.00 | 0.07% | 0 | \$0.00 |

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| | ROYAL UNITED MORTGAGE LLC | 2 | \$505,337.03 | 0.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,111,600.00 | 0.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$656,900.00 | 0.11% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$398,400.00 | 0.07% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$469,475.00 | 0.08% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$690,552.11 | 0.11% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$390,000.00 | 0.06% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,401,751.79 | 0.39% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 0.07% | 0 | \$0.00 |
| | SANDHILLS BANK | 1 | \$270,750.00 | 0.04% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$1,000,105.30 | 0.16% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$909,575.93 | 0.15% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$271,400.00 | 0.04% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 2 | \$440,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$496,400.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,560,600.83 | 0.26% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$1,092,442.00 | 0.18% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$226,603.00 | 0.04% | 0 | \$0.00 |
| | SFMC, LP DBA SERIVE FIRST MORTGAGE COMPANY | 1 | \$206,771.00 | 0.03% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$420,750.00 | 0.07% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 2 | \$584,504.52 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$8,298,520.53 | 1.36% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 2 | \$646,250.00 | 0.11% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORP | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,331,000.00 | 0.22% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$640,000.00 | 0.11% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$251,800.00 | 0.04% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$754,750.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 4 | \$994,431.36 | 0.16% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$337,200.00 | 0.06% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$208,723.59 | 0.03% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$208,500.00 | 0.03% | 0 | \$0.00 |
| | STANDARD HOME LENDING INC | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$2,448,937.00 | 0.4% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$565,500.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING INC | 6 | \$2,255,450.00 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 59 | \$21,556,695.34 | 3.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$309,000.00 | 0.05% | 0 | \$0.00 |
| | STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$650,800.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$400,144.69 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$514,960.82 | 0.08% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 12 | \$3,231,494.83 | 0.53% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$359,450.00 | 0.06% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$231,462.00 | 0.04% | 0 | \$0.00 |
| | TD BANK, N.A | 7 | \$1,855,692.41 | 0.31% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$242,250.00 | 0.04% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC. A LIMITED LIABI | 1 | \$283,108.00 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$236,450.00 | 0.04% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$399,000.00 | 0.07% | 0 | \$0.00 |
| | THE FRST NATIONAL BANK OF CARM | 1 | \$227,650.00 | 0.04% | 0 | \$0.00 |
| | THE LENDER IS GOLDEN EMPIRE MORTGAGE ,INC., A CALIFORNIA CO | 1 | \$393,200.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$337,000.00 | 0.06% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$234,500.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$204,250.00 | 0.03% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$216,740.00 | 0.04% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$222,699.61 | 0.04% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$208,550.00 | 0.03% | 0 | \$0.00 |

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| | TORRANCE COMMUNITY FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$644,160.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$321,650.00 | 0.05% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 2 | \$636,690.02 | 0.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$568,480.00 | 0.09% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$340,800.63 | 0.06% | 0 | \$0.00 |
| | TRUBANK | 1 | \$228,800.00 | 0.04% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$208,000.00 | 0.03% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$251,900.00 | 0.04% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$548,693.00 | 0.09% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 3 | \$928,020.64 | 0.15% | 0 | \$0.00 |
| | U.S. CENTURY BANK | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 |
| | UNIFYFCU | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 11 | \$3,348,547.00 | 0.55% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$423,522.96 | 0.07% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANT | 1 | \$256,500.00 | 0.04% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$277,954.97 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$623,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$387,375.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,915,552.13 | 0.48% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$234,650.00 | 0.04% | 0 | \$0.00 |
| | UNITY BANK, A NJ BANKING CORPORATION | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$623,232.74 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$1,317,645.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 8 | \$2,261,494.81 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 12 | \$3,410,993.17 | 0.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$558,952.01 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$708,633.77 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$215,920.00 | 0.04% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$1,407,485.78 | 0.23% | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.03% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UTAH HERITAGE CREDIT UNION | 1 | \$215,721.96 | 0.04% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$264,100.00 | 0.04% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$736,905.00 | 0.12% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$254,656.51 | 0.04% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$375,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$1,076,805.00 | 0.18% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$399,485.11 | 0.07% | 0 | \$0.00 |
| | VISION BANK | 1 | \$221,350.00 | 0.04% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$208,454.00 | 0.03% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 3 | \$981,206.31 | 0.16% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 2 | \$633,308.75 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$875,300.00 | 0.14% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$786,030.60 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$535,227.29 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$232,200.00 | 0.04% | 0 | \$0.00 |
| | WESTERN BANCORP | 2 | \$651,000.00 | 0.11% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$383,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$202,257.91 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,695,956.57 | 0.28% | 0 | \$0.00 |
| | WMS SERIES LLC | 3 | \$773,000.00 | 0.13% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$217,200.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$265,891.35 | 0.04% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$402,679.00 | 0.07% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$224,200.00 | 0.04% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$248,000.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 2 | \$694,100.00 | 0.08% | 0 | \$0.00 |
| Total | | 1,936 | \$608,125,850.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKNL5 | 1ST R.E. SERVICES, INC. - COR | 1 | \$384,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 8 | \$2,162,241.00 | 0.48% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 24 | \$7,134,756.00 | 1.59% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$286,150.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ACOPIA, LLC, A CORPORATION | 3 | \$946,129.91 | 0.21% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$502,000.00 | 0.11% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,250.00 | 0.05% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$310,000.00 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$674,745.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$239,920.00 | 0.05% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$215,910.00 | 0.05% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$283,500.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$891,000.00 | 0.2% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$1,170,498.00 | 0.26% | 0 | \$0.00 |
| | ALTERRA GROUP,LLC | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$250,379.71 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$1,278,175.00 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$691,316.42 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED NLIABILITY COM | 1 | \$280,250.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILTY COMPAN | 1 | \$416,250.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$408,750.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 2 | \$678,544.61 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA | 1 | \$282,100.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$764,750.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$804,305.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$206,639.23 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 7 | \$2,363,208.91 | 0.53% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$275,284.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 12 | \$3,614,958.00 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 6 | \$1,693,131.00 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$467,200.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$545,448.38 | 0.12% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 |

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| | ANDERSON BROTHERS BANK | 1 | \$238,252.00 | 0.05% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$206,157.68 | 0.05% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAE, A | 1 | \$200,720.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$928,950.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$1,236,675.00 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$1,705,700.00 | 0.38% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$698,400.00 | 0.16% | 0 | \$0.00 |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$212,500.00 | 0.05% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,391,539.00 | 0.53% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$630,811.97 | 0.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,853,638.91 | 0.41% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$369,600.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$265,600.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$393,750.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 22 | \$7,069,950.00 | 1.57% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$222,126.54 | 0.05% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$226,360.00 | 0.05% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$720,000.00 | 0.16% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| | BAYVIEW RESIDENTIAL BROKERAGE | 1 | \$468,000.00 | 0.1% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$262,550.00 | 0.06% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$284,673.09 | 0.06% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$303,200.00 | 0.07% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$200,785.00 | 0.04% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$362,400.00 | 0.08% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$436,536.47 | 0.1% | 0 | \$0.00 |

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| | BRIDGEWAY FINANCIAL LLC | 1 | \$299,087.00 | 0.07% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 2 | \$789,966.33 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 17 | \$5,502,671.00 | 1.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,589,750.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 21 | \$7,284,731.00 | 1.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 7 | \$3,003,470.00 | 0.67% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$307,800.00 | 0.07% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$204,250.00 | 0.05% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP A CALIFORNIA C | 1 | \$424,000.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$342,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$3,569,889.00 | 0.79% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$436,050.00 | 0.1% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 57 | \$18,617,425.16 | 4.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$1,472,750.00 | 0.33% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$229,500.00 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$638,054.00 | 0.14% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$381,000.00 | 0.08% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,045,300.00 | 0.23% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$286,000.00 | 0.06% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$222,915.98 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$371,250.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,750,884.15 | 0.39% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$258,471.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$215,565.67 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 3 | \$709,200.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$279,395.00 | 0.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 16 | \$6,915,927.21 | 1.54% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$321,600.00 | 0.07% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$222,792.30 | 0.05% | 0 | \$0.00 |
| | COLONY MORTGAGE INC | 1 | \$403,750.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COLUMBIA CREDIT UNION | 1 | \$319,000.00 | 0.07% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$348,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$602,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORTION | 1 | \$341,500.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$357,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$393,783.00 | 0.09% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW | 1 | \$589,657.19 | 0.13% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$279,000.00 | 0.06% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$227,500.00 | 0.05% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 3 | \$1,026,700.00 | 0.23% | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,283,020.89 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$213,300.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| | DATA MORTGAGE INC | 2 | \$554,000.00 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$283,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,872.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$784,042.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$564,386.00 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$328,000.00 | 0.07% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$333,035.00 | 0.07% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 5 | \$1,335,500.00 | 0.3% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 10 | \$2,998,506.00 | 0.67% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 21 | \$6,665,429.78 | 1.48% | 0 | \$0.00 |
| | EQUITY LOANS LLC - COR | 1 | \$216,133.92 | 0.05% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,602,664.00 | 0.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$725,600.00 | 0.16% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | | | | | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$317,798.49 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$336,800.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$701,809.72 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SURREME LENDING, A TEXAS CORPOR | 1 | \$318,750.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 15 | \$4,393,369.00 | 0.98% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$682,750.00 | 0.15% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$648,115.07 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORAITON | 1 | \$213,600.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 62 | \$19,725,199.99 | 4.38% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$224,938.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 15 | \$4,079,722.00 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$2,938,138.99 | 0.65% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 44 | \$13,032,490.35 | 2.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,435,700.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$600,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$404,250.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 11 | \$3,230,550.00 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$450,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$218,424.85 | 0.05% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC - COR | 2 | \$458,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$885,000.00 | 0.2% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$807,997.00 | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$229,600.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$496,000.00 | 0.11% | 0 | \$0.00 |
| FIRST LANDMARK BANK (21155) | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FIRST LIBERTYBANK, AN OKLAHOMA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,670,755.00 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$256,675.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$420,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$424,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$404,100.00 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$450,000.00 | 0.1% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$322,400.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 10 | \$2,607,065.62 | 0.58% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$856,408.82 | 0.19% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$841,350.08 | 0.19% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$842,800.00 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$230,850.00 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD - C | 1 | \$391,007.44 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 16 | \$4,634,487.00 | 1.03% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$395,500.00 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$467,500.00 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 3 | \$731,125.00 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY | 1 | \$295,920.00 | 0.07% | 0 | \$0.00 |
| GET A RATE LLC | 1 | \$224,716.92 | 0.05% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,825,425.00 | 0.41% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$592,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$937,600.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$727,600.00 | 0.16% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$579,029.96 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 2 | \$479,950.00 | 0.11% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 3 | \$886,100.00 | 0.2% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$694,700.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$496,000.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$362,250.00 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$502,100.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 32 | \$9,447,772.14 | 2.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$252,200.00 | 0.06% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$528,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$214,847.47 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$297,520.00 | 0.07% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOM | 1 | \$213,499.05 | 0.05% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$230,210.00 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,426,819.72 | 0.32% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 4 | \$1,594,049.00 | 0.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 53 | \$18,096,062.00 | 4.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$282,150.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 3 | \$704,800.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 6 | \$1,925,800.00 | 0.43% | 0 | \$0.00 |
| | HOMEFIELD CREDIT UNION | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$788,296.00 | 0.18% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$842,500.00 | 0.19% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$1,037,648.00 | 0.23% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$210,375.00 | 0.05% | 0 | \$0.00 |
| | HOMEWISER INC | 3 | \$696,400.00 | 0.15% | 0 | \$0.00 |
| | HOMEWISER, INC | 1 | \$204,500.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$247,500.00 | 0.05% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$1,047,670.46 | 0.23% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$399,508.17 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION | 1 | \$414,501.36 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$390,400.00 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$399,000.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 |

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| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$304,000.00 | 0.07% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,419,750.00 | 0.32% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$548,000.00 | 0.12% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$665,085.01 | 0.15% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$202,300.00 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$372,800.00 | 0.08% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,152,276.13 | 0.26% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$236,250.00 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$211,000.00 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 4 | \$1,455,575.93 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$1,080,420.00 | 0.24% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$296,000.00 | 0.07% | 0 | \$0.00 |
| | LEGACY GROUP CAPITAL LLC | 1 | \$357,000.00 | 0.08% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$238,523.00 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$277,500.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$550,875.00 | 0.12% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$232,800.00 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$337,094.48 | 0.07% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING,A LIMITED | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$235,703.08 | 0.05% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$573,000.00 | 0.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$979,970.00 | 0.22% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$387,500.00 | 0.09% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE, INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 2 | \$969,860.01 | 0.22% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$256,191.80 | 0.06% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$242,444.59 | 0.05% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$321,000.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$202,468.68 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 8 | \$2,442,649.37 | 0.54% | 0 | \$0.00 |
| MICHIGAN MUTUAL., A MICHIGAN CORPORATION | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$760,700.00 | 0.17% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$422,900.00 | 0.09% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$786,150.00 | 0.17% | 0 | \$0.00 |
| MLEND | 1 | \$303,690.00 | 0.07% | 0 | \$0.00 |
| MOCHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$266,686.53 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$402,500.00 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AAN ARIZONA CORPORATION | 1 | \$356,250.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$576,450.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$216,858.03 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$215,650.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 3 | \$1,019,827.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$832,204.09 | 0.18% | 0 | \$0.00 |
| MORTGAGENETWORK | 7 | \$2,408,100.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,378,707.37 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$996,786.21 | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$253,555.00 | 0.06% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$789,000.00 | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 10 | \$3,229,750.00 | 0.72% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$975,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 4 | \$1,194,500.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$206,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 13 | \$3,833,565.00 | 0.85% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$1,191,444.00 | 0.26% | 0 | \$0.00 |
| NBC OKLAHOMA | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| NBKC BANK | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| NEVADA STATE BANK | 2 | \$647,992.00 | 0.14% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 3 | \$1,458,850.00 | 0.32% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC (13346) | 1 | \$204,300.00 | 0.05% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$633,500.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$307,500.00 | 0.07% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NMSI INC., A CALIFORNIA CORPORATION | | | | | |
| NMSI, INC | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 9 | \$2,136,024.74 | 0.47% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$201,210.00 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$417,120.00 | 0.09% | 0 | \$0.00 |
| NP, INC | 1 | \$378,100.00 | 0.08% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$215,500.00 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 8 | \$2,447,464.00 | 0.54% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$472,500.00 | 0.1% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$293,300.00 | 0.07% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 2 | \$475,150.00 | 0.11% | 0 | \$0.00 |
| ONY GLO, INC. - COR | 1 | \$404,524.52 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$624,120.00 | 0.14% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$944,150.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$2,019,614.87 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 15 | \$4,446,672.44 | 0.99% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$246,710.02 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$796,025.00 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA COR | 1 | \$307,629.92 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$1,327,607.00 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$271,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 11 | \$3,466,931.45 | 0.77% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 12 | \$3,879,350.00 | 0.86% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$300,800.00 | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES | 1 | \$204,000.00 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |

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| | PLANET HOME LENDING, LLC | 2 | \$468,000.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$458,200.00 | 0.1% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 13 | \$4,645,446.82 | 1.03% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$269,683.01 | 0.06% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$424,000.00 | 0.09% | 0 | \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,558,850.00 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$905,651.00 | 0.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$323,000.00 | 0.07% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$328,700.00 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$764,945.48 | 0.17% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$375,558.56 | 0.08% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 8 | \$2,464,775.00 | 0.55% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,358,300.00 | 0.52% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$229,317.69 | 0.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$537,390.00 | 0.12% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$1,076,122.00 | 0.24% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$258,000.00 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$593,960.00 | 0.13% | 0 | \$0.00 |
| | REAL ESTATE HEAVEN MORTGAGE CORP | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$2,152,498.40 | 0.48% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$203,760.50 | 0.05% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$222,775.00 | 0.05% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$502,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$603,250.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$687,810.00 | 0.15% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$974,740.00 | 0.22% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$318,630.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$247,479.00 | 0.05% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$883,687.08 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 7 | \$2,765,191.67 | 0.61% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$340,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$422,000.00 | 0.09% | 0 | \$0.00 |

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| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$233,200.00 | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$561,440.21 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$827,900.00 | 0.18% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$291,648.49 | 0.06% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 2 | \$656,000.00 | 0.15% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 4 | \$1,706,200.00 | 0.38% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$210,710.00 | 0.05% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 13 | \$3,966,354.92 | 0.88% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 15 | \$4,654,734.65 | 1.03% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$404,000.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 4 | \$1,192,650.00 | 0.26% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$309,500.00 | 0.07% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$248,000.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$271,490.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,482,265.24 | 0.33% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP - COR | 1 | \$376,000.00 | 0.08% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$200,950.00 | 0.04% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INC | 1 | \$298,500.00 | 0.07% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$422,429.87 | 0.09% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$205,000.00 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$709,322.73 | 0.16% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$273,600.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$944,499.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING, INC | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 45 | \$16,125,586.45 | 3.58% | 0 | \$0.00 |
| STELLER MORTGAGE CORPORATION | 1 | \$483,000.00 | 0.11% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK | 1 | \$367,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$1,225,376.65 | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 6 | \$1,837,529.71 | 0.41% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$315,000.00 | 0.07% | 0 | \$0.00 |

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| | SWBC MORTGAGE CORPORATION | 12 | \$3,417,942.94 | 0.76% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$291,200.00 | 0.06% | 0 | \$0.00 |
| | TAM LENDING CENTER INC, A CORPORATION | 1 | \$237,500.00 | 0.05% | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$236,513.06 | 0.05% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$514,650.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF NEW GLARUS | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$203,749.17 | 0.05% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$687,600.00 | 0.15% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$218,000.00 | 0.05% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$301,530.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$302,899.00 | 0.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$424,000.00 | 0.09% | 0 | \$0.00 |
| | TRISTAR FINANCE INC | 1 | \$585,000.00 | 0.13% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$223,724.57 | 0.05% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$880,000.00 | 0.2% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$332,500.00 | 0.07% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 10 | \$2,719,561.00 | 0.6% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 4 | \$1,191,233.63 | 0.26% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$281,300.00 | 0.06% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$344,500.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$291,150.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,480,890.00 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,794,849.00 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$296,875.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$615,250.00 | 0.14% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$726,920.00 | 0.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 |
| | | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | | | | | |
| | WALLICK & VOLK, INC | 1 | \$301,645.44 | 0.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$289,750.00 | 0.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$203,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$1,307,810.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,000.00 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$331,000.00 | 0.07% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$408,500.00 | 0.09% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$264,800.00 | 0.06% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$299,200.00 | 0.07% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$259,000.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$319,706.41 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$242,910.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE,LLP | 1 | \$238,809.30 | 0.05% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$271,875.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 1,448 | \$450,063,097.00 | 100% | 0 | \$0.00 |
| 3138WKNM3 | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$81,736.31 | 0.88% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$80,302.51 | 0.87% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$78,705.51 | 0.85% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE | 1 | \$82,512.20 | 0.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$70,888.26 | 0.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$71,554.55 | 0.77% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$73,862.41 | 0.8% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$81,421.01 | 0.88% | 0 | \$0.00 |
| | BANK OF IDAHO (14051) | 1 | \$64,725.10 | 0.7% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$74,879.37 | 0.81% | 0 | \$0.00 |
| | CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$57,188.52 | 0.62% | 0 | \$0.00 |
| | | 1 | \$61,457.59 | 0.67% | 0 | \$0.00 |

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| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | | | | |
| | CITIBANK,N.A | 12 | \$872,407.69 | 9.44% | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$79,352.98 | 0.86% | \$0.00 |
| | CITY STATE BANK | 1 | \$83,870.67 | 0.91% | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$58,225.78 | 0.63% | \$0.00 |
| | DFCU FINANCIAL | 4 | \$281,101.84 | 3.04% | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$281,152.05 | 3.04% | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$83,762.09 | 0.91% | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$67,422.98 | 0.73% | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$147,075.38 | 1.59% | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$84,597.52 | 0.92% | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$75,164.11 | 0.81% | \$0.00 |
| | FIRSTBANK | 1 | \$82,651.71 | 0.89% | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$81,249.71 | 0.88% | \$0.00 |
| | HIDDEN RIVER CREDIT UNION | 1 | \$82,706.50 | 0.9% | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$71,566.89 | 0.77% | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$55,225.37 | 0.6% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$76,483.11 | 0.83% | \$0.00 |
| | INDEPENDENT BANK | 1 | \$51,613.58 | 0.56% | \$0.00 |
| | IUKA STATE BANK | 1 | \$69,501.49 | 0.75% | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 13 | \$937,487.73 | 10.15% | \$0.00 |
| | MARION COMMUNITY CREDIT UNION | 1 | \$47,332.01 | 0.51% | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$134,266.71 | 1.45% | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$52,002.59 | 0.56% | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$83,584.67 | 0.9% | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$78,139.50 | 0.85% | \$0.00 |
| | NORTHEAST BANK | 1 | \$74,768.69 | 0.81% | \$0.00 |
| | PALCO FEDERAL CREDIT UNION | 1 | \$59,388.02 | 0.64% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.92% | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 2 | \$119,273.62 | 1.29% | \$0.00 |
| | PEOPLES BANK | 1 | \$81,295.53 | 0.88% | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$54,327.49 | 0.59% | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$77,059.60 | 0.83% | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$78,252.56 | 0.85% | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$74,547.80 | 0.81% | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$80,027.49 | 0.87% | \$0.00 |

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| | REDSTONE FEDERAL CREDIT UNION | 1 | \$71,666.42 | 0.78% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$72,051.45 | 0.78% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$76,746.70 | 0.83% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$214,390.82 | 2.32% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$73,335.58 | 0.79% | 0 | \$0.00 |
| | SPE FEDERAL CREDIT UNION | 1 | \$66,105.83 | 0.72% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$457,179.58 | 4.95% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$56,730.09 | 0.61% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$79,366.79 | 0.86% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$225,874.95 | 2.45% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 3 | \$204,687.73 | 2.22% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$78,749.35 | 0.85% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 9 | \$668,861.10 | 7.24% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$77,748.72 | 0.84% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 14 | \$815,016.64 | 8.82% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$72,439.09 | 0.78% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$81,641.84 | 0.88% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$66,675.77 | 0.72% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$35,411.98 | 0.38% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$61,552.97 | 0.7% | 0 | \$0.00 |
| Total | | 131 | \$9,237,352.20 | 100% | 0 | \$0.00 |
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| 3138WKNN1 | BANK OF HAWAII | 19 | \$6,306,586.60 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,306,586.60 | 100% | 0 | \$0.00 |
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| 3138WKNP6 | 121 FINANCIAL CREDIT UNION | 1 | \$106,850.00 | 0.09% | 0 | \$0.00 |
| | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$106,790.00 | 0.09% | 0 | \$0.00 |
| | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 27 | \$2,721,272.00 | 2.39% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 2 | \$200,660.00 | 0.18% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$100,240.77 | 0.09% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 5 | \$493,300.00 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$301,000.00 | 0.26% | 0 | \$0.00 |
| | ALTURA CU | 2 | \$207,500.00 | 0.18% | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | 3 | \$308,100.00 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANCSHARE MORTGAGE, LLC | 1 | \$108,610.01 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$101,369.35 | 0.09% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC. (12755) | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$381,100.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$206,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 8 | \$812,884.50 | 0.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$208,800.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$207,186.21 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$105,863.55 | 0.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$570,695.74 | 0.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$101,900.00 | 0.09% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 2 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$280,400.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$101,900.00 | 0.09% | 0 | \$0.00 |
| | ARVEST BANK | 12 | \$1,177,904.00 | 1.03% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 2 | \$182,876.48 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$217,041.80 | 0.19% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$307,760.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 8 | \$807,960.00 | 0.71% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$186,400.00 | 0.16% | 0 | \$0.00 |

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| AVAILA BANK | 1 | \$89,685.00 | 0.08% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$102,358.78 | 0.09% | 0 | \$0.00 |
| BADGER BANK | 1 | \$103,900.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$409,450.00 | 0.36% | 0 | \$0.00 |
| BANCFIRST | 2 | \$186,875.00 | 0.16% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 3 | \$299,314.73 | 0.26% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$104,970.00 | 0.09% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$204,600.00 | 0.18% | 0 | \$0.00 |
| BANK OF GIBSON CITY | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$197,609.45 | 0.17% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA | 1 | \$98,699.00 | 0.09% | 0 | \$0.00 |
| BANK OF SAN ANGELO | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$417,550.00 | 0.37% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 |
| BANNER BANK | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$90,477.96 | 0.08% | 0 | \$0.00 |
| BARR GROUP, INC | 2 | \$203,900.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$407,520.00 | 0.36% | 0 | \$0.00 |
| BELL BANK | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$178,900.00 | 0.16% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 2 | \$199,188.84 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$695,150.00 | 0.61% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$298,000.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$102,750.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$85,600.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$294,900.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 5 | \$464,979.31 | 0.41% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 7 | \$693,618.00 | 0.61% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$283,500.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$619,000.00 | 0.54% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$195,508.00 | 0.17% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$89,240.00 | 0.08% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$89,269.15 | 0.08% | 0 | \$0.00 |
| CENTINEL BANK OF TAOS | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$106,852.58 | 0.09% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$200,700.00 | 0.18% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$396,195.00 | 0.35% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$288,763.00 | 0.25% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$102,239.03 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$99,750.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORAT | 1 | \$96,030.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 8 | \$794,100.00 | 0.7% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 2 | \$194,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$597,679.00 | 0.52% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$304,500.00 | 0.27% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$89,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$193,876.39 | 0.17% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$89,881.48 | 0.08% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 2 | \$209,655.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$282,000.00 | 0.25% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$86,885.43 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$290,900.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$196,400.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE,INC | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$106,600.00 | 0.09% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$89,714.04 | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$193,650.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CREDIT UNION 1 | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$214,450.00 | 0.19% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| | CUMD | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$85,975.00 | 0.08% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$92,680.55 | 0.08% | 0 | \$0.00 |
| | DEL NORTE BANK | 1 | \$107,708.51 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,085,300.00 | 0.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$408,074.00 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, ANA ILLINOIS CORPO | 1 | \$99,865.29 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$91,378.74 | 0.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$109,855.15 | 0.1% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$108,100.00 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$613,550.00 | 0.54% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$300,560.00 | 0.26% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$410,917.00 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$202,521.00 | 0.18% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 3 | \$281,750.00 | 0.25% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$215,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETEE FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$95,600.00 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR | 1 | \$102,100.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$90,800.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC.,DBA SUPREME LENDING | 1 | \$104,800.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$97,360.00 | 0.09% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 5 | \$467,982.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 2 | \$201,875.99 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$2,590,197.16 | 2.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$215,850.00 | 0.19% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$108,700.00 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$485,400.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$198,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$516,181.10 | 0.45% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$106,952.44 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$1,303,632.00 | 1.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$279,550.00 | 0.25% | 0 | \$0.00 |
| FIRST BANK | 2 | \$209,600.00 | 0.18% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$87,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$98,550.00 | 0.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$298,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$107,312.33 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 5 | \$482,850.00 | 0.42% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$594,920.00 | 0.52% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$204,720.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$202,420.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIFFLINTOWN | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$816,280.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TREMONT | 1 | \$91,450.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$106,400.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$107,350.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$277,000.00 | 0.24% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$766,305.54 | 0.67% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$309,256.14 | 0.27% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 2 | \$200,533.78 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$108,640.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$381,300.00 | 0.33% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$94,300.00 | 0.08% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$207,454.03 | 0.18% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$304,635.00 | 0.27% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$190,280.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 14 | \$1,417,728.31 | 1.24% | 0 | \$0.00 |
| GECU | 3 | \$290,694.28 | 0.26% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$109,562.74 | 0.1% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$94,228.55 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$93,371.18 | 0.08% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$191,000.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$402,500.00 | 0.35% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$102,750.00 | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$192,300.00 | 0.17% | 0 | \$0.00 |

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| | GREAT WESTERN BANK | 3 | \$290,190.29 | 0.25% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$189,500.00 | 0.17% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$201,210.00 | 0.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 4 | \$379,600.00 | 0.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 18 | \$1,811,591.30 | 1.59% | 0 | \$0.00 |
| | GULF COAST BANK ANND TRUST COMPANY | 1 | \$106,704.64 | 0.09% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$99,500.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$105,095.41 | 0.09% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$105,730.00 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$181,100.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$219,150.00 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$89,702.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$1,026,611.07 | 0.9% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$109,786.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,122,635.20 | 0.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$189,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDIINA REALTY MORTGAGE A LIM | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$204,000.00 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABLITY COMPANY | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$200,250.31 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$109,901.00 | 0.1% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$401,800.00 | 0.35% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN BANK - SHAKOPEE | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEWISSE, INC | 1 | \$86,100.00 | 0.08% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$300,975.00 | 0.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$279,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$96,300.00 | 0.08% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | | | | | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$484,532.27 | 0.43% | 0 | \$0.00 |
| IBERIABANK DBA INERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$108,955.13 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$198,730.00 | 0.17% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$287,385.00 | 0.25% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$86,484.20 | 0.08% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$191,550.00 | 0.17% | 0 | \$0.00 |
| INDIANA MEMBERS CREDIT UNION | 1 | \$99,585.88 | 0.09% | 0 | \$0.00 |
| INSIGNIA BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$98,200.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$109,106.14 | 0.1% | 0 | \$0.00 |
| INTERAMERICAN BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| INTERBANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| INTERFIRST MORTGAGGE COMPANY | 1 | \$98,100.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$101,460.00 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$102,800.00 | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$108,900.00 | 0.1% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 2 | \$191,834.63 | 0.17% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 7 | \$704,217.68 | 0.62% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$365,041.00 | 0.32% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$102,700.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$90,447.04 | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$198,984.19 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$190,500.00 | 0.17% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$409,614.58 | 0.36% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$99,476.04 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$109,000.00 | 0.1% | 0 | \$0.00 |

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| LOAN FLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$105,397.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$318,020.00 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 2 | \$207,900.00 | 0.18% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$106,300.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC. DBA HERITAGE HOME LOANS. A LIMITED LIABI | 1 | \$91,600.00 | 0.08% | 0 | \$0.00 |
| MARINE BANK | 1 | \$107,625.00 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE , LLC., A LIMITED LIABILITY COMPAN | 1 | \$90,200.00 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$194,200.00 | 0.17% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$97,095.59 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$409,460.00 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$100,800.00 | 0.09% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$216,840.00 | 0.19% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$94,622.37 | 0.08% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| METROPOLITAN MORTGAGE CORPORATION | 1 | \$93,629.32 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$208,772.17 | 0.18% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$281,350.00 | 0.25% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$89,300.00 | 0.08% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$89,900.00 | 0.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$189,100.00 | 0.17% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$280,110.00 | 0.25% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$94,656.00 | 0.08% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$88,934.00 | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 6 | \$625,800.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 4 | \$388,963.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$109,250.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES | 1 | \$89,775.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|
| | CORPORATION | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$96,298.68 | 0.08% | 0 |
| | MORTGAGE ONE SOLUTIONS | 1 | \$96,000.00 | 0.08% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$107,000.00 | 0.09% | 0 |
| | MORTGAGENETWORK | 4 | \$413,608.26 | 0.36% | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$201,123.29 | 0.18% | 0 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$88,645.75 | 0.08% | 0 |
| | MUFG UNION BANK, N.A | 1 | \$96,250.00 | 0.08% | 0 |
| | NATIONAL BANK OF ST. ANNE | 1 | \$102,800.00 | 0.09% | 0 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$214,427.76 | 0.19% | 0 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$208,450.00 | 0.18% | 0 |
| | NATIONS LENDING CORPORATION | 2 | \$185,500.00 | 0.16% | 0 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$104,617.16 | 0.09% | 0 |
| | NBKC BANK | 2 | \$196,000.00 | 0.17% | 0 |
| | NEIGHBORHOOD FINANCE CORPORATION | 2 | \$187,012.12 | 0.16% | 0 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$105,000.00 | 0.09% | 0 |
| | NETWORK FUNDING, LP | 1 | \$95,000.00 | 0.08% | 0 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 2 | \$200,000.00 | 0.18% | 0 |
| | NEW MEXICO BANK & TRUST | 1 | \$109,700.00 | 0.1% | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$92,250.00 | 0.08% | 0 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$93,876.22 | 0.08% | 0 |
| | NICOLET NATIONAL BANK | 2 | \$192,000.00 | 0.17% | 0 |
| | NOIC, INC | 3 | \$283,753.00 | 0.25% | 0 |
| | NORTH SHORE TRUST AND SAVINGS | 1 | \$86,250.00 | 0.08% | 0 |
| | NORTHPOINTE BANK | 9 | \$880,800.00 | 0.77% | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$87,300.00 | 0.08% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$613,820.00 | 0.54% | 0 |
| | NUMARK CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$199,400.00 | 0.18% | 0 |
| | OLD NATIONAL BANK | 3 | \$289,525.00 | 0.25% | 0 |
| | OLD SECOND NATIONAL BANK | 2 | \$187,500.00 | 0.16% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$90,000.00 | 0.08% | 0 |
| | ONE NEVADA CREDIT UNION | 1 | \$95,000.00 | 0.08% | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$86,500.00 | 0.08% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$91,000.00 | 0.08% | 0 |
| | ORIGIN BANK | 2 | \$195,100.00 | 0.17% | 0 |
| | ORRSTOWN BANK | 1 | \$92,000.00 | 0.08% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$108,800.00 | 0.1% | 0 |

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|---|----|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE. A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$298,340.30 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$213,100.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| PARK BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$195,000.00 | 0.17% | 0 | \$0.00 |
| PAUL BLANCO AND ASSOCIATES INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$180,900.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$291,970.00 | 0.26% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 10 | \$1,008,650.00 | 0.89% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONANAL BANK | 1 | \$106,875.00 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES STATE BANK OF NEWTON | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$289,050.00 | 0.25% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 1 | \$88,350.00 | 0.08% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$202,500.00 | 0.18% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$205,500.00 | 0.18% | 0 | \$0.00 |
| PRECISION MORTGAGE, LLC | 1 | \$97,609.00 | 0.09% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$404,800.00 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$101,975.26 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 11 | \$1,098,250.00 | 0.96% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 |
| PRIMETRUST FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,970.00 | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$106,562.65 | 0.09% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$103,946.27 | 0.09% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$606,710.00 | 0.53% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$106,650.00 | 0.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$99,440.00 | 0.09% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$88,350.00 | 0.08% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$107,048.96 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RED RIVER BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$309,968.31 | 0.27% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$87,750.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$487,770.00 | 0.43% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| ROCKING HORSE RIDGE LLC | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$207,900.00 | 0.18% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$326,576.83 | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$175,476.00 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 17 | \$1,645,150.00 | 1.44% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$299,364.64 | 0.26% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$477,100.00 | 0.42% | 0 | \$0.00 |
| S&T BANK | 1 | \$97,800.00 | 0.09% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$197,335.49 | 0.17% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$99,862.23 | 0.09% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$109,359.05 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$495,500.00 | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$192,318.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$101,250.00 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$97,500.00 | 0.09% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$91,120.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$667,602.45 | 0.59% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS, AN ARKA | 1 | \$87,200.00 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTE, INC., A GEORGIA CORPORATION | 1 | \$104,864.84 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$89,347.00 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 6 | \$581,278.76 | 0.51% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$287,259.49 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$389,365.69 | 0.34% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$102,238.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$97,600.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN ILLINOIS BANK | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$199,041.15 | 0.17% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$209,600.00 | 0.18% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$105,350.00 | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$194,864.84 | 0.17% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$95,200.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$193,600.00 | 0.17% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$188,700.00 | 0.17% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 14 | \$1,407,772.81 | 1.24% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 18 | \$1,791,057.34 | 1.57% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE FUNDING | 1 | \$109,600.00 | 0.1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$103,050.00 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$92,400.00 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 5 | \$484,200.00 | 0.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$197,000.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 6 | \$619,450.00 | 0.54% | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 |
| TD BANK, N.A | 6 | \$613,090.00 | 0.54% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$173,250.00 | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 |

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| THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
| THE MONEY SOURCE INC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM,INC.,A CORPORATION | 1 | \$99,200.00 | 0.09% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$108,500.00 | 0.1% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$99,800.00 | 0.09% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.18% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| THUNDER BAY AREA CU | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC | 1 | \$107,250.00 | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTEMENTS INC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 3 | \$300,232.96 | 0.26% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$209,850.00 | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$89,775.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$97,850.00 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$107,200.00 | 0.09% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$103,920.00 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 |
| TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$85,889.30 | 0.08% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$186,840.00 | 0.16% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$212,753.98 | 0.19% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION | 1 | \$109,500.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$1,906,750.00 | 1.67% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$90,250.00 | 0.08% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$196,260.27 | 0.17% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$108,750.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | 1 | \$103,790.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 3 | \$303,125.00 | 0.27% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 |
| | USX FEDERAL CREDIT UNION | 1 | \$104,861.73 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$210,000.00 | 0.18% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$503,875.00 | 0.44% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 |
| | VIG MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$109,440.00 | 0.1% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$179,600.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$89,262.00 | 0.08% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$90,950.00 | 0.08% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$90,800.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$199,615.63 | 0.18% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$99,000.00 | 0.09% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$98,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$200,000.00 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$94,400.00 | 0.08% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 3 | \$300,698.03 | 0.18% | 0 | \$0.00 |
| Total | | 1,145 | \$113,894,030.57 | 100% | 0 | \$0.00 |
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| 3138WKNQ4 | ALLIED MORTGAGE GROUP, INC | 4 | \$1,235,900.00 | 4.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$350,800.00 | 1.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$276,000.00 | 0.95% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$204,550.00 | 0.71% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$472,000.00 | 1.63% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,134,250.00 | 3.92% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$257,600.00 | 0.89% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$625,000.00 | 2.16% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD | 1 | \$234,400.00 | 0.81% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$215,740.47 | 0.75% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,132,612.79 | 7.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,371,552.92 | 8.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$526,766.00 | 1.82% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,028,016.79 | 3.55% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$299,622.56 | 1.03% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$396,000.00 | 1.37% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 2 | \$530,000.00 | 1.83% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$375,000.00 | 1.3% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$1,086,250.00 | 3.75% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$611,750.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$255,000.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$336,000.00 | 1.16% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$328,000.00 | 1.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$349,200.39 | 1.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$536,000.00 | 1.85% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$239,200.00 | 0.83% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$825,831.75 | 2.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,469,533.95 | 5.08% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 3 | \$1,491,775.00 | 5.15% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$448,891.12 | 1.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC | 1 | \$287,469.86 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 8 | \$2,501,650.00 | 8.64% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$917,587.32 | 3.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,285,748.37 | 4.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$279,588.43 | 0.97% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$265,000.00 | 0.92% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$269,500.00 | 0.93% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$959,260.35 | 3.31% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$728,200.00 | 2.52% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$534,500.00 | 1.85% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.95% | 0 | \$0.00 |
| Total | | 88 | \$28,951,748.07 | 100% | 0 | \$0.00 |
| 3138WKNR2 | ACOPIA LLC A CORPORATION | 1 | \$100,542.20 | 1.04% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$104,000.00 | 1.07% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,400.00 | 0.62% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$107,479.33 | 1.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$200,269.87 | 2.06% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$101,935.86 | 1.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$107,500.00 | 1.11% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$96,283.17 | 0.99% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.93% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$89,592.08 | 0.92% | 0 | \$0.00 |
| CITIBANK,N.A | 8 | \$815,903.83 | 8.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$104,600.00 | 1.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$91,925.20 | 0.95% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$89,573.84 | 0.92% | 0 | \$0.00 |
| DFCU FINANCIAL | 5 | \$437,950.00 | 4.51% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$39,734.58 | 0.41% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$102,193.13 | 1.05% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$216,530.93 | 2.23% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$107,499.62 | 1.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$94,760.00 | 0.98% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$89,180.33 | 0.92% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$98,451.73 | 1.01% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$145,345.79 | 1.5% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$101,915.14 | 1.05% | 0 | \$0.00 |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$107,350.13 | 1.11% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,583.02 | 0.92% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$105,735.42 | 1.09% | 0 | \$0.00 |
| HERRING BANK | 1 | \$103,059.67 | 1.06% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$67,793.14 | 0.7% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$105,583.58 | 1.09% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$51,500.00 | 0.53% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$95,477.40 | 0.98% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$100,169.73 | 1.03% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 6 | \$565,737.86 | 5.83% | 0 | \$0.00 |
| | 1 | \$104,799.44 | 1.08% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$102,499.83 | 1.06% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$91,718.60 | 0.95% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$61,904.54 | 0.64% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$103,438.54 | 1.07% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$103,009.92 | 1.06% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORTION | 1 | \$99,404.46 | 1.02% | 0 | \$0.00 |
| | PARKER COMMUNITY CREDIT UNION | 2 | \$196,695.60 | 2.03% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$395,550.89 | 4.08% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$107,499.62 | 1.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$102,000.00 | 1.05% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$563,090.75 | 5.8% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$55,878.77 | 0.58% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,892.94 | 0.98% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$90,997.12 | 0.94% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$776,705.36 | 8% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$97,350.00 | 1% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$89,821.42 | 0.93% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$101,809.78 | 1.05% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$102,313.22 | 1.05% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 11 | \$874,014.31 | 9.01% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$105,110.76 | 1.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$108,820.87 | 1.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$109,081.79 | 1.12% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$79,876.83 | 0.82% | 0 | \$0.00 |
| Total | | 109 | \$9,703,841.94 | 100% | 0 | \$0.00 |
| 3138WKNS0 | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,180,365.86 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,180,365.86 | 100% | 0 | \$0.00 |
| 3138WKNT8 | 1ST PRIORITY MORTGAGE INC | 1 | \$322,432.17 | 1.29% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A | 1 | \$302,235.03 | 1.21% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$299,517.46 | 1.2% | 0 | \$0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,119,541.79 | 8.5% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$1,528,735.31 | 6.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$380,034.35 | 1.52% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$404,000.00 | 1.62% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$503,300.19 | 2.02% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 2 | \$468,810.07 | 1.88% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.86% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$377,831.17 | 1.51% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. (13745) | 1 | \$341,451.78 | 1.37% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 9 | \$2,245,751.52 | 9% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 43 | \$13,741,909.53 | 55.1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$322,391.66 | 1.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$380,000.00 | 1.52% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$254,589.84 | 1.02% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$333,123.39 | 1.36% | 0 | \$0.00 |
| Total | | 79 | \$24,939,405.26 | 100% | 0 | \$0.00 |
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| 3138WKNU5 | BANCO POPULAR DE PUERTO RICO | 1 | \$294,056.43 | 17.98% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$261,155.99 | 15.97% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$463,710.00 | 28.36% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$199,073.40 | 12.17% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$199,500.85 | 12.2% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$217,780.71 | 13.32% | 0 | \$0.00 |
| Total | | 7 | \$1,635,277.38 | 100% | 0 | \$0.00 |
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| 3138WKNV3 | 1STBANCORP MORTGAGE | 1 | \$95,850.00 | 0.34% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$109,250.00 | 0.38% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$105,600.00 | 0.37% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$96,030.00 | 0.34% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$89,240.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$108,479.95 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$104,391.81 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$100,150.00 | 0.35% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$88,655.96 | 0.31% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$102,715.68 | 0.36% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$188,750.00 | 0.66% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK MUTUAL | 2 | \$201,879.42 | 0.71% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$102,200.00 | 0.36% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$79,887.04 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$108,640.00 | 0.38% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$91,180.00 | 0.32% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$96,860.24 | 0.34% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$206,500.00 | 0.72% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$91,143.00 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$108,966.25 | 0.38% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$181,000.00 | 0.63% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 2 | \$175,593.80 | 0.61% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$99,851.51 | 0.35% | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$192,848.71 | 0.67% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$199,204.87 | 0.7% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$99,711.34 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK WALKER | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,550.00 | 0.31% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$86,109.10 | 0.3% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$306,480.00 | 1.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$101,853.04 | 0.36% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$101,850.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$199,200.00 | 0.7% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$211,000.00 | 0.74% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$106,400.00 | 0.37% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$86,378.12 | 0.3% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$104,852.06 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$106,392.02 | 0.37% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$383,145.31 | 1.34% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$106,200.00 | 0.37% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$99,859.10 | 0.35% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$512,999.00 | 1.8% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$502,340.00 | 1.76% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$103,550.00 | 0.36% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$197,793.00 | 0.69% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$96,300.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$182,779.09 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$205,515.76 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$86,850.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$98,720.54 | 0.35% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$204,400.00 | 0.72% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$96,425.00 | 0.34% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$89,900.00 | 0.31% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$102,255.72 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$203,150.91 | 0.71% | 0 | \$0.00 |
| GECU | 3 | \$305,881.24 | 1.07% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,462.11 | 0.33% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$109,200.00 | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$94,729.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$193,497.69 | 0.68% | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$102,247.88 | 0.36% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$91,870.37 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM | 1 | \$108,500.00 | 0.38% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$109,395.65 | 0.38% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK | 1 | \$108,592.60 | 0.38% | 0 | \$0.00 |

| MORTGAGE | | | | | |
|---|----|----------------|-------|---|--------|
| IDAHO CENTRAL CREDIT UNION | 1 | \$108,693.48 | 0.38% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.37% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$104,000.00 | 0.36% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 10 | \$958,328.28 | 3.35% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$102,252.46 | 0.36% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$689,252.63 | 2.41% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$103,853.46 | 0.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 11 | \$1,139,171.00 | 3.99% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$97,893.61 | 0.34% | 0 | \$0.00 |
| MARINE BANK | 2 | \$198,517.57 | 0.69% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$100,800.00 | 0.35% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$186,922.82 | 0.65% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$99,859.10 | 0.35% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$89,873.20 | 0.31% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$94,500.00 | 0.33% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$86,877.41 | 0.3% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$99,900.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$105,070.83 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$108,640.00 | 0.38% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$89,568.84 | 0.31% | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$491,876.01 | 1.72% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$94,360.79 | 0.33% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$99,859.10 | 0.35% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$107,825.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$109,845.02 | 0.38% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$207,920.00 | 0.73% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$98,400.00 | 0.34% | 0 | \$0.00 |

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| | PERU FEDERAL SAVINGS BANK | 2 | \$200,000.00 | 0.7% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$98,810.89 | 0.35% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$109,600.00 | 0.38% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$98,280.00 | 0.34% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$109,500.00 | 0.38% | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| | R BANK | 1 | \$105,355.00 | 0.37% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$109,452.08 | 0.38% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$210,000.00 | 0.73% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$104,800.00 | 0.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$86,275.93 | 0.3% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$97,600.00 | 0.34% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$291,689.03 | 1.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$182,725.00 | 0.64% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$91,654.18 | 0.32% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.36% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$99,855.91 | 0.35% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$102,000.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$93,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 6 | \$593,573.55 | 2.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$205,444.39 | 0.72% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$101,100.00 | 0.35% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$91,403.58 | 0.32% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$97,850.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$499,815.63 | 1.75% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$100,700.00 | 0.35% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$504,660.00 | 1.77% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$211,500.00 | 0.74% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$95,159.60 | 0.33% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$209,404.53 | 0.73% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$187,155.91 | 0.65% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$106,800.00 | 0.37% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 2 | \$212,450.00 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE BANK OF CLARENDON | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$105,000.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$101,054.19 | 0.35% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$94,000.00 | 0.33% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$199,041.51 | 0.7% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$407,263.27 | 1.43% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$92,386.75 | 0.32% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$200,805.44 | 0.7% | 0 | \$0.00 |
| | TRUBANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$95,761.83 | 0.34% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$99,780.32 | 0.35% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$109,041.33 | 0.38% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$103,041.41 | 0.36% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$101,049.98 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$108,397.05 | 0.38% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$205,000.00 | 0.72% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$196,370.37 | 0.69% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$103,000.00 | 0.36% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$90,950.40 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$101,422.84 | 0.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$200,408.38 | 0.7% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$107,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 286 | \$28,577,754.78 | 100% | 0 | \$0.00 |
| 3138WKNW1 | 1ST MIDAMERICA CREDIT UNION | 5 | \$347,100.00 | 1.24% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$28,900.00 | 0.1% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 3 | \$221,470.00 | 0.79% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES, INC | 1 | \$50,400.00 | 0.18% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$114,000.00 | 0.41% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$153,700.00 | 0.55% | 0 | \$0.00 |
| | AMERICA FIRST CU | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$62,937.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$212,259.00 | 0.76% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$52,155.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN BANK & TRUST | 1 | \$28,500.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$54,805.00 | 0.2% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 6 | \$433,955.00 | 1.55% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$77,000.00 | 0.27% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$150,000.00 | 0.53% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$10,900.00 | 0.04% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$279,361.35 | 1% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 3 | \$189,600.00 | 0.68% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$115,315.50 | 0.41% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$125,500.00 | 0.45% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$55,000.00 | 0.2% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| BANKIOWA | 1 | \$51,100.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$130,573.00 | 0.47% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$225,500.00 | 0.8% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 3 | \$150,130.28 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$64,000.00 | 0.23% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION | 1 | \$79,250.00 | 0.28% | 0 | \$0.00 |
| CAPITAL BANK CORPORATION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$101,420.00 | 0.36% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$129,225.00 | 0.46% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$74,330.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$61,200.00 | 0.22% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$82,450.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$80,500.00 | 0.29% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$138,200.00 | 0.49% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$81,467.37 | 0.29% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 1 | \$66,500.00 | 0.24% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$69,500.00 | 0.25% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$50,521.00 | 0.18% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.29% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | CLINTON NATIONAL BANK | 1 | \$81,700.00 | 0.29% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$73,300.00 | 0.26% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$85,000.00 | 0.3% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$146,860.00 | 0.52% | 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$58,005.09 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$71,000.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$84,990.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$30,000.00 | 0.11% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$462,936.57 | 1.65% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$47,500.00 | 0.17% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$709,440.00 | 2.53% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$129,444.01 | 0.46% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$145,500.00 | 0.52% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$82,200.00 | 0.29% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$82,650.00 | 0.29% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$138,000.00 | 0.49% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 2 | \$111,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$225,515.00 | 0.8% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$82,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$90,800.00 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$186,040.00 | 0.66% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN OHLO STATE CHARTED BANK | 1 | \$84,600.00 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$44,700.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$62,700.00 | 0.22% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$153,250.00 | 0.55% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST NORTHERN CREDIT UNION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$84,800.00 | 0.3% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$37,800.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$52,500.00 | 0.19% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$213,150.00 | 0.76% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$310,922.83 | 1.11% | 0 | \$0.00 |
| GECU | 7 | \$525,767.97 | 1.88% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$62,500.00 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$144,000.00 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$122,305.00 | 0.44% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$212,372.55 | 0.76% | 0 | \$0.00 |
| HERRING BANK | 1 | \$75,670.38 | 0.27% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$164,000.00 | 0.58% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| HOMEBANK | 1 | \$67,500.00 | 0.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$63,650.00 | 0.23% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$72,200.00 | 0.26% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$213,671.87 | 0.76% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$217,200.00 | 0.77% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$125,825.00 | 0.45% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$202,720.00 | 0.72% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$70,255.43 | 0.25% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$73,300.00 | 0.26% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$58,112.35 | 0.21% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 20 | \$1,317,345.47 | 4.7% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$436,845.00 | 1.56% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$66,000.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$374,046.43 | 1.33% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$77,600.00 | 0.28% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$75,393.62 | 0.27% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$59,809.78 | 0.21% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| MARINE BANK | 3 | \$214,350.00 | 0.76% | 0 | \$0.00 |

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| | MEMBER ADVANTAGE MORTGAGE | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$78,500.00 | 0.28% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$80,750.00 | 0.29% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 6 | \$409,745.50 | 1.46% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$39,350.00 | 0.14% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$51,000.00 | 0.18% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$46,000.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$146,950.00 | 0.52% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$142,000.00 | 0.51% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$72,892.46 | 0.26% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$83,250.00 | 0.3% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$48,431.66 | 0.17% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$63,066.61 | 0.22% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.27% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$82,207.00 | 0.29% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$257,000.00 | 0.92% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$70,500.00 | 0.25% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$137,600.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$294,620.00 | 1.05% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$151,650.00 | 0.54% | 0 | \$0.00 |
| | HELPS COUNTY BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$45,105.00 | 0.16% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$70,000.00 | 0.25% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$52,800.00 | 0.19% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$76,600.00 | 0.27% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$64,020.00 | 0.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$219,188.00 | 0.78% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$197,000.00 | 0.7% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$77,470.71 | 0.28% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$83,500.00 | 0.3% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$62,100.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$78,000.00 | 0.28% | 0 | \$0.00 |
| | RIVER CITIES BANK | 1 | \$63,000.00 | 0.22% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |

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| | ROBINS FINANCIAL CREDIT UNION | 2 | \$121,179.56 | 0.43% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,600.00 | 0.29% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$73,500.00 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$186,321.15 | 0.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$61,912.65 | 0.22% | 0 | \$0.00 |
| | SANBORN SAVINGS BANK | 1 | \$76,000.00 | 0.27% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$64,214.11 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$962,731.18 | 3.43% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$66,300.00 | 0.24% | 0 | \$0.00 |
| | SCIENT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$70,550.00 | 0.25% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$66,400.00 | 0.24% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV | 1 | \$83,200.00 | 0.3% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$81,000.00 | 0.29% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$65,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$137,469.86 | 0.49% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$172,920.00 | 0.62% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$32,900.00 | 0.12% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$62,700.00 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 18 | \$1,170,391.94 | 4.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$368,100.00 | 1.31% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$77,250.00 | 0.28% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 5 | \$322,450.00 | 1.15% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 7 | \$448,400.00 | 1.6% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$61,000.00 | 0.22% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$78,085.00 | 0.28% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$79,200.00 | 0.28% | 0 | \$0.00 |
| | THE CITIZENS BANK OF COCHRAN | 1 | \$83,627.55 | 0.3% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$70,110.00 | 0.25% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$56,000.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE HONESDALE NATIONAL BANK | 1 | \$60,000.00 | 0.21% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$159,175.00 | 0.57% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$452,400.00 | 1.61% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$124,500.00 | 0.44% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$82,500.00 | 0.29% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$65,907.01 | 0.24% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$76,400.00 | 0.27% | 0 | \$0.00 |
| | TRUBANK | 1 | \$56,958.00 | 0.2% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$53,600.00 | 0.19% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$246,797.75 | 0.88% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$59,750.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.29% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$180,100.00 | 0.64% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$72,000.00 | 0.26% | 0 | \$0.00 |
| | VISION BANK | 2 | \$85,980.00 | 0.31% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$54,000.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$45,600.00 | 0.16% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$79,300.00 | 0.28% | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK & TRUST | 1 | \$75,000.00 | 0.27% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$56,250.00 | 0.2% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 422 | \$28,037,496.55 | 100% | 0 | \$0.00 |
| 3138WKNX9 | CONSUMERS CREDIT UNION | 1 | \$172,500.00 | 15.05% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$151,175.00 | 13.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$150,350.00 | 13.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$176,000.00 | 15.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$151,200.00 | 13.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$168,000.00 | 14.66% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$176,700.00 | 15.43% | 0 | \$0.00 |
| Total | | 7 | \$1,145,925.00 | 100% | 0 | \$0.00 |
| 3138WKNY7 | EMI EQUITY MORTGAGE | 1 | \$189,732.30 | 4.33% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 9 | \$2,146,115.78 | 48.99% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$810,762.04 | 18.51% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$429,213.38 | 9.8% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 3 | \$805,337.37 | 18.37% | 0 | \$0.00 |
| Total | | 19 | \$4,381,160.87 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WKNZ4 | CITY NATIONAL BANK | 1 | \$199,687.50 | 3.14% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$234,568.81 | 3.68% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$424,100.00 | 6.66% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED L | 1 | \$331,468.93 | 5.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$198,789.42 | 3.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,220,725.00 | 19.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$254,500.00 | 4% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$398,578.84 | 6.26% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$238,543.73 | 3.75% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$204,668.08 | 3.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$385,056.69 | 6.05% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$309,130.42 | 4.85% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$200,541.09 | 3.15% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$424,100.00 | 6.66% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$220,000.00 | 3.45% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$348,151.44 | 5.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$352,793.65 | 5.54% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$424,100.00 | 6.64% | 0 | \$0.00 |
| Total | | 22 | \$6,369,503.60 | 100% | 0 | \$0.00 |
| 3138WKP25 | 1ST SIGNATURE LENDING, LLC | 1 | \$83,584.09 | 1.91% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$30,000.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$75,000.00 | 1.71% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$197,150.00 | 4.5% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$80,770.00 | 1.85% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$57,000.00 | 1.3% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$83,000.00 | 1.9% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$62,098.05 | 1.42% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$61,000.00 | 1.39% | 0 | \$0.00 |
| | BLUEOX CREDIT UNION | 1 | \$69,300.00 | 1.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$50,000.00 | 1.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$70,000.00 | 1.6% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$67,685.00 | 1.55% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$66,000.00 | 1.51% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$64,757.25 | 1.48% | 0 | \$0.00 |
| | | 1 | \$48,873.75 | 1.12% | 0 | \$0.00 |

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| | COMMONWEALTH BANK & TRUST COMPANY | | | | |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 1.71% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$44,000.00 | 1.01% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$60,200.00 | 1.38% | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$55,500.00 | 1.27% | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$36,795.00 | 0.84% | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$69,886.00 | 1.6% | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$85,000.00 | 1.94% | \$0.00 |
| | FIRSTBANK | 1 | \$46,551.23 | 1.06% | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$80,000.00 | 1.83% | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$61,500.00 | 1.41% | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$42,700.00 | 0.98% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$50,000.00 | 1.14% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 1.49% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,889.00 | 1.78% | \$0.00 |
| | IPAVA STATE BANK | 1 | \$45,000.00 | 1.03% | \$0.00 |
| | JACKSON RIVER COMMUNITY CREDIT UNION | 1 | \$71,800.55 | 1.64% | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$83,620.00 | 1.91% | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$73,282.20 | 1.67% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$60,100.00 | 1.37% | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$43,200.00 | 0.99% | \$0.00 |
| | MIDWESTONE BANK | 1 | \$48,000.00 | 1.1% | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$46,500.00 | 1.06% | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$79,302.00 | 1.81% | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$75,804.18 | 1.73% | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$71,450.00 | 1.63% | \$0.00 |
| | PEOPLES BANK | 1 | \$80,000.00 | 1.83% | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$85,000.00 | 1.94% | \$0.00 |
| | PIONEER BANK | 1 | \$37,000.00 | 0.85% | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$65,000.00 | 1.49% | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$113,706.29 | 2.6% | \$0.00 |
| | RCB BANK | 1 | \$80,791.30 | 1.85% | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$197,840.00 | 4.52% | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$79,500.00 | 1.82% | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$72,000.00 | 1.65% | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$53,210.58 | 1.22% | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$278,236.36 | 6.36% | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$75,000.00 | 1.71% | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TELCOE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 1.49% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 1.94% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$83,000.00 | 1.9% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$58,400.00 | 1.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,000.00 | 1.94% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$68,500.00 | 1.53% | 0 | \$0.00 |
| Total | | 67 | \$4,376,482.83 | 100% | 0 | \$0.00 |
| 3138WKP33 | ACADEMY MORTGAGE CORPORATION | 4 | \$712,950.00 | 1.95% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$213,800.22 | 0.58% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$441,200.00 | 1.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$192,000.00 | 0.52% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$235,391.95 | 0.64% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$162,500.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$580,750.00 | 1.59% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$396,200.00 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$198,750.00 | 0.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$311,000.00 | 0.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$164,800.00 | 0.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$350,000.00 | 0.96% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$199,499.22 | 0.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$338,500.00 | 0.93% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$203,000.00 | 0.56% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$285,000.00 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$557,000.00 | 1.52% | 0 | \$0.00 |
| | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP | 1 | \$233,500.00 | 0.64% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$193,650.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$541,000.00 | 1.48% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 4 | \$811,100.00 | 2.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$330,000.00 | 0.9% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$281,300.00 | 0.77% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$320,000.00 | 0.87% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$325,500.00 | 0.89% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$163,200.00 | 0.45% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$289,600.00 | 0.79% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,500.00 | 0.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,400.00 | 0.44% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$195,000.00 | 0.53% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$161,582.61 | 0.44% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.79% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$621,162.56 | 1.7% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$165,450.00 | 0.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$341,250.00 | 0.93% | 0 | \$0.00 |
| | EVEREST FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$301,000.00 | 0.82% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$331,670.00 | 0.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$192,000.00 | 0.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$185,500.00 | 0.51% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$190,320.00 | 0.52% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$266,000.00 | 0.73% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$150,815.95 | 0.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$236,600.00 | 0.65% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$220,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$158,300.00 | 0.43% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$266,250.00 | 0.73% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$174,935.00 | 0.48% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$284,306.63 | 0.78% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$452,342.00 | 1.24% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$316,000.00 | 0.86% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$155,750.00 | 0.43% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$234,000.00 | 0.64% | 0 | \$0.00 |

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| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$392,750.00 | 1.07% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES | 1 | \$231,000.00 | 0.63% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$211,500.00 | 0.58% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$787,300.00 | 2.15% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$244,818.00 | 0.67% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 1 | \$579,626.85 | 1.58% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$183,200.00 | 0.5% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$152,107.08 | 0.42% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$174,500.00 | 0.48% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$390,000.00 | 1.07% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC | 1 | \$159,593.60 | 0.44% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$227,390.00 | 0.62% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$349,098.23 | 0.95% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$271,900.00 | 0.74% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$188,200.00 | 0.51% | 0 | \$0.00 |
| MILEND INC., A GEORGIA CORPORATION | 1 | \$310,000.00 | 0.85% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$385,000.00 | 1.05% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$207,137.30 | 0.57% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$163,250.00 | 0.45% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$161,594.37 | 0.44% | 0 | \$0.00 |
| NMSI, INC | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$468,000.00 | 1.28% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$240,000.00 | 0.66% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 2 | \$734,500.00 | 2.01% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$158,440.00 | 0.43% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$702,349.55 | 1.92% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$207,000.00 | 0.57% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$167,500.00 | 0.46% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$161,800.00 | 0.44% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$815,650.00 | 2.23% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$424,100.00 | 1.16% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 2 | \$692,657.74 | 1.89% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$357,000.00 | 0.98% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$200,000.00 | 0.55% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$193,600.00 | 0.53% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$280,000.00 | 0.77% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 2 | \$558,000.00 | 1.53% | 0 | \$0.00 |

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| | ROYAL PACIFIC FUNDING CORP | 3 | \$634,500.00 | 1.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$621,700.00 | 1.7% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$243,200.00 | 0.66% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$317,000.00 | 0.87% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$320,000.00 | 0.87% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$259,040.36 | 0.71% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$668,700.00 | 1.83% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$279,920.00 | 0.77% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$190,000.00 | 0.52% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$336,916.00 | 0.92% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$366,798.00 | 1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.44% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$183,000.00 | 0.5% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$162,300.00 | 0.44% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$244,000.00 | 0.67% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$211,250.00 | 0.58% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$742,410.00 | 2.03% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,000.00 | 0.63% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$178,400.00 | 0.49% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.72% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 |
| Total | | 154 | \$36,573,523.22 | 100% | 0 | \$0.00 |
| 3138WKP41 | BANK OF HAWAII | 15 | \$3,065,799.78 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,065,799.78 | 100% | 0 | \$0.00 |
| 3138WKP58 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$800,750.00 | 1.2% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 59 | \$18,375,477.74 | 27.61% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 5 | \$1,298,075.00 | 1.95% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$457,000.00 | 0.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$415,231.28 | 0.62% | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$195,000.00 | 0.29% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$179,668.56 | 0.27% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| COMMUNITY BANK, NA | 2 | \$367,750.00 | 0.55% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$570,000.00 | 0.86% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 4 | \$758,775.00 | 1.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$499,000.00 | 0.75% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$520,000.00 | 0.78% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$290,000.00 | 0.44% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$406,166.21 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$927,197.92 | 1.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$1,086,916.96 | 1.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$3,331,128.00 | 5.01% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$1,011,580.28 | 1.52% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$900,000.00 | 1.35% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$400,000.00 | 0.6% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 3 | \$1,069,000.00 | 1.61% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP | 2 | \$720,471.66 | 1.08% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 17 | \$4,182,519.16 | 6.29% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$508,000.00 | 0.76% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$569,600.00 | 0.86% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 2 | \$487,854.65 | 0.73% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$209,200.00 | 0.31% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 3 | \$827,000.00 | 1.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 4 | \$979,341.00 | 1.47% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,129,500.00 | 1.7% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 43 | \$13,476,594.95 | 20.25% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.39% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 15 | \$4,507,100.00 | 6.77% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$545,400.00 | 0.82% | 0 | \$0.00 |
| THOROUGHbred MORTGAGE | 4 | \$1,697,319.76 | 2.55% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 2 | \$466,675.00 | 0.7% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$423,700.00 | 0.64% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$364,268.66 | 0.55% | 0 | \$0.00 |
| VISIONS FCU | 1 | \$216,800.00 | 0.33% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$381,393.97 | 0.57% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1 | \$198,464.91 | 0.3% | 0 | \$0.00 |

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| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.27% | 0 | \$0.00 |
| Total | | 215 | \$66,545,920.67 | 100% | 0 | \$0.00 |
| 3138WKP66 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$352,000.00 | 0.75% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$313,500.00 | 0.67% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$265,905.00 | 0.56% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$834,615.60 | 1.77% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$204,678.00 | 0.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE,LTD.DBA GOLD | 1 | \$346,750.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$416,250.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$336,000.00 | 0.71% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$272,000.00 | 0.58% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$419,500.00 | 0.89% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$268,000.00 | 0.57% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$346,400.00 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$352,000.00 | 0.75% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$972,250.00 | 2.07% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$388,800.00 | 0.83% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$302,400.00 | 0.64% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$182,549.97 | 0.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$628,000.00 | 1.33% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 24 | \$8,363,053.67 | 17.77% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$280,000.00 | 0.59% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$245,000.00 | 0.52% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$212,800.00 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$803,470.23 | 1.71% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$248,000.00 | 0.53% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.54% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$417,600.00 | 0.89% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$294,669.43 | 0.63% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$320,000.00 | 0.68% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$829,135.72 | 1.76% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$445,000.00 | 0.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$247,229.10 | 0.53% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$379,000.00 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$2,039,003.00 | 4.33% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$455,000.00 | 0.97% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$551,705.00 | 1.17% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$738,600.00 | 1.57% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$327,200.00 | 0.7% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$274,500.00 | 0.58% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$423,613.54 | 0.9% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$598,000.00 | 1.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$264,000.00 | 0.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY | 1 | \$379,050.00 | 0.81% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$319,200.00 | 0.68% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$308,800.00 | 0.66% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$235,710.00 | 0.5% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$278,250.00 | 0.59% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$238,700.00 | 0.51% | 0 | \$0.00 |
| | LOANSTARS LLC | 1 | \$250,400.00 | 0.53% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC | 1 | \$352,000.00 | 0.75% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$201,600.00 | 0.43% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$221,742.94 | 0.47% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$212,800.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 4 | \$1,574,960.00 | 3.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$311,122.00 | 0.66% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$246,217.26 | 0.52% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$318,000.00 | 0.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTUIVE LENDING | 1 | \$216,000.00 | 0.46% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$256,800.00 | 0.55% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$304,000.00 | 0.65% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$444,912.00 | 0.95% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$328,431.56 | 0.7% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$1,174,710.00 | 2.5% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$555,890.89 | 1.18% | 0 |
| | PATRIOT LENDING SERVICES, INC. (18648) | 1 | \$264,000.00 | 0.56% | 0 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$329,000.00 | 0.7% | 0 |
| | PLAZA HOME MORTGAGE | 1 | \$200,000.00 | 0.42% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$467,300.00 | 0.99% | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$263,697.18 | 0.56% | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$213,600.00 | 0.45% | 0 |
| | R P FUNDING INC | 1 | \$252,000.00 | 0.54% | 0 |
| | RANLIFE, INC | 2 | \$558,000.00 | 1.19% | 0 |
| | RAYMOND JAMES BANK, N.A | 1 | \$249,500.00 | 0.53% | 0 |
| | RED CANOE CREDIT UNION | 1 | \$232,732.75 | 0.49% | 0 |
| | REPUBLIC BANK & TRUST | 1 | \$212,000.00 | 0.45% | 0 |
| | RESIDENTIAL BANCORP | 1 | \$400,000.00 | 0.85% | 0 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$420,000.00 | 0.89% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$317,865.04 | 0.68% | 0 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$288,750.00 | 0.61% | 0 |
| | RPM MORTGAGE, INC | 1 | \$368,000.00 | 0.78% | 0 |
| | RUSTY ROSE INC - COR | 1 | \$424,000.00 | 0.9% | 0 |
| | SAFE CREDIT UNION | 1 | \$232,880.00 | 0.49% | 0 |
| | SANTANDER BANK, N.A | 1 | \$192,000.00 | 0.41% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$1,155,288.92 | 2.45% | 0 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$230,585.21 | 0.49% | 0 |
| | SKYLINE FINANCIAL CORP | 1 | \$228,000.00 | 0.48% | 0 |
| | STEARNS LENDING, LLC | 5 | \$1,520,972.64 | 3.23% | 0 |
| | THE CALIFORNIA LOAN SOURCE | 1 | \$326,000.00 | 0.69% | 0 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$240,000.00 | 0.51% | 0 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$245,000.00 | 0.52% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$280,000.00 | 0.59% | 0 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$420,000.00 | 0.89% | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.56% | 0 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$288,000.00 | 0.6% | 0 |
| Total | | 155 | \$47,070,646.65 | 100% | 0 |
| 3138WKP74 | ALTERRA GROUP, LLC | 1 | \$159,999.00 | 0.52% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$173,371.09 | 0.57% | 0 |

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|--|--|----|----------------|-------|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$310,553.72 | 1.02% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$487,825.00 | 1.6% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$160,132.45 | 0.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$151,983.54 | 0.5% | 0 | \$0.00 |
| | ANSTAFF BANK, A STATE BANK | 1 | \$166,500.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$205,144.59 | 0.67% | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$314,771.65 | 1.03% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$156,056.63 | 0.51% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$151,200.00 | 0.5% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$156,195.03 | 0.51% | 0 | \$0.00 |
| | BELL BANK | 1 | \$151,200.00 | 0.5% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$170,190.29 | 0.56% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$158,843.00 | 0.52% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$161,750.58 | 0.53% | 0 | \$0.00 |
| | CITIBANK,N.A | 15 | \$2,398,094.58 | 7.86% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 2 | \$294,377.72 | 0.96% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$483,000.00 | 1.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$473,601.09 | 1.55% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$167,180.75 | 0.55% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$155,400.00 | 0.51% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$150,569.27 | 0.49% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$160,735.27 | 0.53% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$169,388.54 | 0.55% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$170,670.10 | 0.56% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$159,012.82 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$156,003.95 | 0.51% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$163,621.55 | 0.54% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$174,447.42 | 0.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$663,820.00 | 2.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$161,500.00 | 0.53% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 1 | \$167,469.10 | 0.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$487,995.11 | 1.6% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,732.45 | 0.56% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$162,140.60 | 0.53% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$165,000.00 | 0.54% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$316,000.00 | 1.04% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$174,100.00 | 0.57% | 0 | \$0.00 |
| | FM HOME LOANS LLC | 1 | \$151,295.78 | 0.5% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$153,425.38 | 0.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$174,448.37 | 0.57% | 0 | \$0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$173,177.63 | 0.57% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$170,307.30 | 0.56% | 0 | \$0.00 |
| | GOTHENBURG STATE BANK | 1 | \$155,477.68 | 0.51% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$164,739.50 | 0.54% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$169,636.35 | 0.56% | 0 | \$0.00 |
| | HERRING BANK | 1 | \$165,210.43 | 0.54% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$163,991.42 | 0.54% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$164,800.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$163,500.00 | 0.54% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$154,776.68 | 0.51% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$151,229.36 | 0.5% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$173,463.38 | 0.57% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$162,277.26 | 0.53% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$340,039.72 | 1.11% | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$323,399.37 | 1.06% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$154,401.13 | 0.51% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | MANDT BANK | 1 | \$173,228.52 | 0.57% | 0 | \$0.00 |
| | MARINE BANK | 2 | \$311,050.00 | 1.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,479.74 | 0.54% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$639,825.00 | 2.1% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$162,348.51 | 0.53% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$169,750.00 | 0.56% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$159,370.05 | 0.52% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$342,367.93 | 1.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$339,989.58 | 1.11% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$166,250.00 | 0.54% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | OLD NATIONAL BANK | 1 | \$167,950.00 | 0.55% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$169,942.07 | 0.56% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$161,739.08 | 0.53% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$173,600.00 | 0.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$166,475.12 | 0.55% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC A CORPORATION | 1 | \$151,280.26 | 0.5% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$159,208.87 | 0.52% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$174,747.85 | 0.57% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$175,000.00 | 0.57% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$173,193.85 | 0.57% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$158,455.66 | 0.52% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$160,600.00 | 0.53% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 16 | \$2,582,730.74 | 8.46% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$315,089.77 | 1.03% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$162,277.26 | 0.53% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$152,627.85 | 0.5% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$169,791.39 | 0.56% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$156,482.40 | 0.51% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$311,349.68 | 1.02% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$152,000.00 | 0.5% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$171,000.00 | 0.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$1,152,555.92 | 3.78% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$169,595.00 | 0.56% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$154,710.78 | 0.51% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$31,932.09 | 0.1% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$151,164.93 | 0.5% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$172,500.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$156,255.90 | 0.51% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$154,700.00 | 0.51% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 8 | \$1,283,709.98 | 4.21% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 3 | \$493,928.17 | 1.62% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$154,266.05 | 0.51% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$170,670.10 | 0.56% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$170,172.55 | 0.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$492,100.00 | 1.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$170,000.00 | 0.56% | 0 | \$0.00 |

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| | UW CREDIT UNION | 1 | \$152,100.00 | 0.5% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$154,511.41 | 0.51% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$158,544.67 | 0.52% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$150,110.62 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$169,881.03 | 0.56% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$158,755.19 | 0.52% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$166,972.79 | 0.55% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$159,080.00 | 0.52% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$151,764.44 | 0.41% | 0 | \$0.00 |
| Total | | 190 | \$30,523,356.43 | 100% | 0 | \$0.00 |
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| 3138WKP82 | ABILENE TEACHERS FEDERAL CREDIT UNION | 1 | \$185,713.62 | 0.71% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$187,980.00 | 0.72% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 3 | \$542,831.58 | 2.07% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$190,314.16 | 0.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$359,925.00 | 1.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION | 1 | \$194,059.06 | 0.74% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION | 1 | \$189,687.69 | 0.72% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$394,545.88 | 1.51% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$357,375.55 | 1.36% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$361,716.72 | 1.38% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$197,353.74 | 0.75% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$185,000.00 | 0.71% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$198,871.16 | 0.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$183,100.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$194,300.00 | 0.74% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$2,244,948.34 | 8.57% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$183,880.22 | 0.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$187,191.80 | 0.71% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$192,447.63 | 0.73% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$190,705.92 | 0.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$197,990.00 | 0.76% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$188,288.34 | 0.72% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$754,265.17 | 2.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORGAGE CORPORATION | 1 | \$182,728.00 | 0.7% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$380,748.07 | 1.45% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$369,938.09 | 1.41% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$193,819.67 | 0.74% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$175,945.88 | 0.67% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$194,699.76 | 0.74% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$176,889.58 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$179,184.63 | 0.68% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$190,024.00 | 0.73% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$182,644.73 | 0.7% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$197,500.74 | 0.75% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 1 | \$182,796.84 | 0.7% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$189,613.98 | 0.72% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$353,799.47 | 1.35% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$194,275.69 | 0.74% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$372,573.98 | 1.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$556,224.64 | 2.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$179,312.49 | 0.68% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$180,776.88 | 0.69% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$376,950.00 | 1.44% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$179,716.72 | 0.69% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$391,500.18 | 1.5% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$370,979.80 | 1.42% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$194,400.00 | 0.74% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$198,067.05 | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$583,333.67 | 2.23% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$180,302.75 | 0.69% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$186,500.00 | 0.71% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$176,800.00 | 0.68% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$175,200.00 | 0.67% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$379,294.96 | 1.45% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$190,862.81 | 0.73% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$185,967.00 | 0.71% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$544,726.06 | 2.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$198,714.29 | 0.76% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RENASANT BANK | 1 | \$197,020.61 | 0.75% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$1,295,489.65 | 4.95% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$198,000.00 | 0.76% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 2 | \$368,486.30 | 1.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 14 | \$2,574,813.17 | 9.83% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$388,992.84 | 1.49% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$179,153.70 | 0.68% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$747,739.79 | 2.86% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$186,543.00 | 0.71% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$197,695.14 | 0.76% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$188,157.81 | 0.72% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$185,040.31 | 0.71% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$198,460.78 | 0.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$176,400.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$179,357.23 | 0.68% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$198,686.82 | 0.76% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$388,643.92 | 1.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$369,965.29 | 1.41% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$195,091.93 | 0.75% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$196,801.51 | 0.75% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$184,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 140 | \$26,183,843.79 | 100% | 0 | \$0.00 |
| 3138WKP90 | 1ST RATE HOME MORTGAGE, INC., AN AR | 1 | \$298,304.55 | 1.02% | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC | 1 | \$312,054.21 | 1.07% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$219,497.78 | 0.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$336,300.00 | 1.15% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$261,678.12 | 0.9% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$209,000.00 | 0.72% | 0 | \$0.00 |
| | AUGUSTA VAH FEDERAL CREDIT UNION | 1 | \$227,262.27 | 0.78% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$257,618.90 | 0.88% | 0 | \$0.00 |
| | C AND R MORTGAGE CORPORATION A CORPORATION | 1 | \$333,911.38 | 1.14% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$394,580.93 | 1.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$943,611.20 | 3.23% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR IN MERGER TO TALMER BANK AND TRUST | 1 | \$293,571.69 | 1.01% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$253,814.80 | 0.87% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$344,669.63 | 1.18% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$690,358.03 | 2.37% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$215,000.67 | 0.74% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$243,397.04 | 0.83% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE, INC | 1 | \$274,668.82 | 0.94% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$300,379.00 | 1.03% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$266,022.75 | 0.91% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$341,445.75 | 1.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$585,833.26 | 2.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$404,570.00 | 1.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$228,508.45 | 0.78% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$251,750.00 | 0.86% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$260,385.96 | 0.89% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$229,888.00 | 0.79% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 2 | \$801,229.27 | 2.75% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$334,741.92 | 1.15% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$318,708.53 | 1.09% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$411,335.42 | 1.41% | 0 | \$0.00 |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$300,986.18 | 1.03% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$352,950.00 | 1.21% | 0 | \$0.00 |
| INFINITY MORTGAGE HOLDINGS LLC | 1 | \$255,218.24 | 0.87% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$338,004.14 | 1.16% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$201,541.13 | 0.69% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$332,743.07 | 1.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$415,480.00 | 1.42% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$247,000.00 | 0.85% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$306,654.55 | 1.05% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$356,250.00 | 1.22% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$207,422.32 | 0.71% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$357,021.06 | 1.22% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$227,640.81 | 0.78% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$406,648.42 | 1.39% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$369,891.61 | 1.27% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$297,044.10 | 1.02% | 0 | \$0.00 |
| | 1 | \$297,994.21 | 1.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | | | | |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$276,559.23 | 0.95% | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$335,853.65 | 1.15% | \$0.00 |
| | MORTGAGENETWORK | 1 | \$244,722.63 | 0.84% | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$496,594.25 | 1.7% | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$327,317.00 | 1.12% | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$204,722.11 | 0.7% | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$355,448.36 | 1.22% | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$391,745.23 | 1.34% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$209,683.71 | 0.72% | \$0.00 |
| | PEOPLES INDEPENDENT BANK | 1 | \$210,900.00 | 0.72% | \$0.00 |
| | PLTAINUM HOME MORTGAGE CORPORATION | 1 | \$234,071.86 | 0.8% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$359,290.63 | 1.23% | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$416,343.61 | 1.43% | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$401,743.65 | 1.38% | \$0.00 |
| | RENASANT BANK | 3 | \$1,043,432.20 | 3.58% | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$286,164.95 | 0.98% | \$0.00 |
| | S&T BANK | 1 | \$246,721.62 | 0.85% | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$203,973.23 | 0.7% | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$459,359.91 | 1.57% | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$247,350.00 | 0.85% | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$224,303.46 | 0.77% | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$313,310.76 | 1.07% | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$821,979.57 | 2.82% | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$269,439.83 | 0.92% | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$255,491.05 | 0.88% | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$298,347.17 | 1.02% | \$0.00 |
| | UNITED BANK | 2 | \$570,528.41 | 1.96% | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$266,750.00 | 0.91% | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$756,658.55 | 2.59% | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.91% | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$297,042.50 | 1.02% | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,260,354.77 | 4.32% | \$0.00 |
| | | 1 | \$217,826.15 | 0.75% | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | | WINTRUST MORTGAGE CORPORATION | 1 | \$287,416.45 | 1.02% | 0 | \$0.00 |
| Total | | | 99 | \$29,172,034.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WKPA7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$229,819.09 | 3.76% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$219,419.49 | 3.59% | 0 | \$0.00 |
| | | CASHCALL MORTGAGE | 2 | \$665,074.54 | 10.89% | 0 | \$0.00 |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$357,475.53 | 5.86% | 0 | \$0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$412,907.60 | 6.76% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 2 | \$664,665.92 | 10.89% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$846,858.57 | 13.87% | 0 | \$0.00 |
| | | FIRST LENDING | 1 | \$402,933.98 | 6.6% | 0 | \$0.00 |
| | | FNB WICHITA FALLS | 1 | \$408,917.83 | 6.7% | 0 | \$0.00 |
| | | INTOUCH CREDIT UNION | 1 | \$259,313.96 | 4.25% | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$240,192.88 | 3.93% | 0 | \$0.00 |
| | | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$249,325.78 | 4.08% | 0 | \$0.00 |
| | | PARK PLACE FINANCE, LLC | 1 | \$319,155.64 | 5.23% | 0 | \$0.00 |
| | | PRIORITY HOME MORTGAGE, L.P | 1 | \$278,965.58 | 4.57% | 0 | \$0.00 |
| | | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$319,155.64 | 5.23% | 0 | \$0.00 |
| | | WEI MORTGAGE LLC | 1 | \$230,390.48 | 3.79% | 0 | \$0.00 |
| Total | | | 20 | \$6,104,572.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3138WKPB5 | | BBMC MORTGAGE | 1 | \$153,660.83 | 5.56% | 0 | \$0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$153,050.00 | 5.54% | 0 | \$0.00 |
| | | CASHCALL MORTGAGE | 1 | \$184,843.40 | 6.69% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$352,865.59 | 12.77% | 0 | \$0.00 |
| | | EMORTGAGE MANAGEMENT LLC | 1 | \$290,968.00 | 10.53% | 0 | \$0.00 |
| | | FINANCE OF AMERICA LLC | 1 | \$303,000.00 | 10.97% | 0 | \$0.00 |
| | | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$175,000.00 | 6.33% | 0 | \$0.00 |
| | | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$354,104.95 | 12.82% | 0 | \$0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$257,375.00 | 9.32% | 0 | \$0.00 |
| | | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$371,440.00 | 13.44% | 0 | \$0.00 |
| | | Unavailable | 1 | \$166,678.71 | 6.03% | 0 | \$0.00 |
| Total | | | 11 | \$2,762,986.48 | 100% | 0 | \$0.00 |

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| 3138WKPC3 | ACADEMY MORTGAGE CORPORATION | 7 | \$711,212.94 | 1.42% | 0 | \$0.00 |
| | ACCELERATED FUNDING GOVERNMENT LOANS, INC | 1 | \$94,181.36 | 0.19% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$87,642.10 | 0.17% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$291,989.17 | 0.58% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANSIAL SERVICES | 1 | \$109,867.83 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$108,641.25 | 0.22% | 0 | \$0.00 |
| | AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COMPANY | 1 | \$95,175.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 3 | \$287,902.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$375,986.22 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 2 | \$185,349.71 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$106,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$92,386.26 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$107,867.21 | 0.21% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$86,873.05 | 0.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$391,350.00 | 0.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$92,890.82 | 0.19% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$88,020.00 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$302,320.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$299,300.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$207,675.00 | 0.41% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$211,964.00 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$297,942.00 | 0.59% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$92,800.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 6 | \$620,580.59 | 1.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$86,141.49 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$587,886.77 | 1.17% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 1 | \$90,400.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$471,283.19 | 0.94% | 0 | \$0.00 |
| BLUE RIDGE BANK NA | 1 | \$97,200.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$97,651.78 | 0.19% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$109,368.43 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 4 | \$404,700.00 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$202,000.00 | 0.4% | 0 | \$0.00 |
| CBC NATIONAL BANK | 3 | \$294,934.01 | 0.59% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$94,383.81 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$90,442.04 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$293,596.86 | 0.58% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$91,792.11 | 0.18% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$98,720.00 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$385,504.19 | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$95,917.26 | 0.19% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$96,979.62 | 0.19% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$88,191.43 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$99,785.85 | 0.2% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$102,200.00 | 0.2% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COUNTY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$105,596.10 | 0.21% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,086.21 | 0.2% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$103,872.12 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$207,500.00 | 0.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$501,350.00 | 1% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$589,800.00 | 1.17% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$101,250.00 | 0.2% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$103,125.00 | 0.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$99,877.04 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$101,874.59 | 0.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$93,520.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$91,558.67 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$108,619.34 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$205,528.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$209,079.85 | 0.42% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$105,869.67 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,010,714.14 | 4% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$105,700.00 | 0.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$194,910.00 | 0.39% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$310,612.24 | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$583,397.33 | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$95,656.00 | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$189,200.00 | 0.38% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$108,613.18 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$95,887.29 | 0.19% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$393,700.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$93,130.86 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$189,124.18 | 0.38% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$667,095.08 | 1.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$90,830.00 | 0.18% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$203,150.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$785,639.57 | 1.56% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$89,900.00 | 0.18% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$201,850.00 | 0.4% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$194,800.00 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$197,626.39 | 0.39% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$599,614.76 | 1.19% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION (24255) | 1 | \$98,100.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$100,975.00 | 0.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$787,136.12 | 1.57% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$99,750.00 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$183,487.73 | 0.37% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$89,600.00 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEWISER INC | 1 | \$92,400.00 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 8 | \$768,187.12 | 1.53% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$95,200.00 | 0.19% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$87,785.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$91,783.50 | 0.18% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION | 1 | \$107,867.21 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$93,484.91 | 0.19% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 2 | \$174,181.68 | 0.35% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$107,925.00 | 0.21% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 5 | \$524,400.00 | 1.04% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$197,250.00 | 0.39% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$399,788.88 | 0.8% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$189,600.00 | 0.38% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| | LOAN SIMPLE, INC A CORPORATION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC, DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$102,470.92 | 0.2% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,772.14 | 0.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED | 1 | \$101,877.44 | 0.2% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$101,380.49 | 0.2% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$106,269.17 | 0.21% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$100,700.00 | 0.2% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$104,873.84 | 0.21% | 0 | \$0.00 |
| | | 1 | \$93,415.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | | | | | |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$87,292.53 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$103,877.90 | 0.21% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$201,400.00 | 0.4% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$202,920.00 | 0.4% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$106,850.00 | 0.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$210,750.00 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$178,832.45 | 0.36% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$97,155.17 | 0.19% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$299,350.00 | 0.6% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$680,850.00 | 1.36% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$107,867.21 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$287,887.36 | 0.57% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$97,882.24 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 8 | \$797,396.27 | 1.59% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$104,867.90 | 0.21% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$287,101.86 | 0.57% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$191,250.00 | 0.38% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTION, LLC DBA DISTINCT FUNDING SOLUTION | 1 | \$109,368.43 | 0.22% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIO | 1 | \$103,375.64 | 0.21% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$990,765.41 | 1.97% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$212,960.00 | 0.42% | 0 | \$0.00 |
| | R P FUNDING INC | 3 | \$292,700.00 | 0.58% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$194,400.00 | 0.39% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$101,152.47 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$99,474.69 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$93,465.13 | 0.19% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$319,369.17 | 0.64% | 0 | \$0.00 |
| | RF MORTGAGE AND INVESTMENT CORP | 1 | \$104,268.65 | 0.21% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$96,711.00 | 0.19% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 19 | \$1,865,410.00 | 3.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$206,795.00 | 0.41% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$109,861.60 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,187,105.00 | 2.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY, DBA SOUTHERN SECURITY MOR | 1 | \$87,920.00 | 0.18% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$108,750.00 | 0.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$100,875.81 | 0.2% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$86,893.03 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$198,400.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | \$103,875.04 | 0.21% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$105,866.63 | 0.21% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INC | 1 | \$109,864.75 | 0.22% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$490,775.93 | 0.98% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$193,647.12 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$401,241.79 | 0.8% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | STOCKTON MORTGAGE FUNDING | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$103,852.00 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT CREDIT UNION | 1 | \$90,180.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$290,750.00 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$216,408.00 | 0.43% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$102,620.73 | 0.2% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$208,495.00 | 0.42% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$93,400.00 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$189,883.19 | 0.38% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$303,420.00 | 0.6% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIAB | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC | 1 | \$86,890.55 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 3 | \$277,907.87 | 0.55% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$390,325.00 | 0.78% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$196,650.00 | 0.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$87,192.66 | 0.17% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$202,600.00 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$204,175.00 | 0.41% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$107,176.93 | 0.21% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$197,039.93 | 0.39% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$195,085.74 | 0.39% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 507 | \$50,210,239.89 | 100% | 0 | \$0.00 |
| 3138WKPD1 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$85,400.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | 1ST FINANCIAL, INC | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$87,500.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$680,983.17 | 0.83% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$93,274.84 | 0.11% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$188,400.00 | 0.23% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$107,228.97 | 0.13% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 2 | \$192,327.97 | 0.23% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | ALTANTIC BAY MORTGAGE GROUP LLC | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 6 | \$617,492.92 | 0.75% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$192,191.98 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE , LTD DBA GOLD FINANCIAL SERVICES | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGA | 1 | \$94,965.40 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$108,375.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$200,665.42 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$877,600.00 | 1.07% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$196,500.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$201,100.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$383,704.17 | 0.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC | 1 | \$89,775.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$191,906.00 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$571,225.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$87,875.00 | 0.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEOGIA CORPORATION | 1 | \$106,800.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$207,900.00 | 0.25% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$92,691.05 | 0.11% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$190,250.00 | 0.23% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$201,500.00 | 0.24% | 0 | \$0.00 |
| | ARVEST BANK | 11 | \$1,085,815.00 | 1.32% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$295,270.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$391,536.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LL | 1 | \$99,375.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$98,800.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,750.00 | 0.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$384,842.40 | 0.47% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$106,700.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$85,392.43 | 0.1% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$580,213.00 | 0.71% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$193,000.00 | 0.23% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$479,500.00 | 0.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$376,000.00 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$94,400.00 | 0.11% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$303,250.00 | 0.37% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$297,190.00 | 0.36% | 0 | \$0.00 |
| | | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |

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| CARTHAGE FEDERAL SAVINGS & LOAN ASSOCIATION | | | | | |
| CASHCALL MORTGAGE | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING,INC | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$99,375.00 | 0.12% | 0 | \$0.00 |
| CHEMICAL BANK | 6 | \$545,176.00 | 0.66% | 0 | \$0.00 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$108,082.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$277,874.58 | 0.34% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL, N.A | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$105,730.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$188,800.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 6 | \$591,196.00 | 0.72% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$101,210.00 | 0.12% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$96,500.00 | 0.12% | 0 | \$0.00 |
| COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$103,600.00 | 0.13% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$99,840.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$592,939.00 | 0.72% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$89,773.09 | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$175,805.00 | 0.21% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$198,502.00 | 0.24% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$108,800.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$275,000.00 | 0.33% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 2 | \$194,300.00 | 0.24% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$99,840.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$501,600.00 | 0.61% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$487,350.00 | 0.59% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 5 | \$483,200.00 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 5 | \$482,850.00 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$311,597.25 | 0.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$108,375.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$493,750.00 | 0.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$94,050.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS COR | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$409,350.00 | 0.5% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$101,850.00 | 0.12% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$89,400.00 | 0.11% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 3 | \$287,939.24 | 0.35% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 22 | \$2,195,371.13 | 2.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$92,800.00 | 0.11% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$105,650.00 | 0.13% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$470,000.00 | 0.57% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$193,840.00 | 0.24% | 0 | \$0.00 |

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| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | |
| | FINANCE OF AMERICA LLC | 7 | \$690,489.73 | 0.84% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$499,180.00 | 0.61% | 0 |
| | FIRST CENTRAL STATE BANK | 1 | \$87,500.00 | 0.11% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$108,400.00 | 0.13% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 4 | \$381,940.00 | 0.46% | 0 |
| | FIRST DIRECT LENDING | 1 | \$106,600.00 | 0.13% | 0 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$95,000.00 | 0.12% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$96,000.00 | 0.12% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$105,960.00 | 0.13% | 0 |
| | FIRST FINANCIAL BANK | 2 | \$198,400.00 | 0.24% | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$177,500.00 | 0.22% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$198,750.00 | 0.24% | 0 |
| | FIRST MIDWEST BANK | 2 | \$194,000.00 | 0.24% | 0 |
| | FIRST MINNESOTA BANK | 1 | \$95,000.00 | 0.12% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$474,720.00 | 0.58% | 0 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$96,000.00 | 0.12% | 0 |
| | FIRST NATIONAL BANK USA | 1 | \$102,000.00 | 0.12% | 0 |
| | FIRST STATE BANK | 1 | \$104,000.00 | 0.13% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$281,232.00 | 0.34% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$206,700.00 | 0.25% | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$107,800.00 | 0.13% | 0 |
| | FIRSTBANK | 1 | \$104,000.00 | 0.13% | 0 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$217,440.00 | 0.26% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$103,305.00 | 0.13% | 0 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$97,000.00 | 0.12% | 0 |
| | FRANKLIN LOAN CENTER | 1 | \$103,478.16 | 0.13% | 0 |
| | FULTON BANK, N.A | 1 | \$86,250.00 | 0.1% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$87,120.00 | 0.11% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC | 8 | \$802,373.89 | 0.98% | 0 |
| | GECU | 1 | \$104,870.89 | 0.13% | 0 |
| | GEORGETOWN MORTGAGE ,LLC | 1 | \$110,000.00 | 0.13% | 0 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$86,400.00 | 0.11% | 0 |
| | GERSHMAN MORTGAGE | 1 | \$100,000.00 | 0.12% | 0 |
| | GESA CREDIT UNION | 1 | \$107,700.00 | 0.13% | 0 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$97,600.00 | 0.12% | 0 |
| | | 1 | \$98,000.00 | 0.12% | 0 |

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| | GLOWATER BANK, N.A. DBA POWER MORTGAGE | | | | | |
| | GMFS, LLC | 3 | \$304,508.00 | 0.37% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$109,236.89 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE, FINANCIAL GROUP, CORPORATION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 7 | \$663,900.00 | 0.81% | 0 | \$0.00 |
| | GOLDWATER BANK,N.A | 1 | \$105,200.00 | 0.13% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$97,750.00 | 0.12% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| | GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | \$94,500.00 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$107,800.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 18 | \$1,730,990.70 | 2.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC , AN INDIANA LIMITED LIABILITY C | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$106,300.00 | 0.13% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$101,472.17 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE , LTD | 1 | \$99,878.28 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$104,602.11 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$375,250.00 | 0.46% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD , A LIMITED LIABILITY PA | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$97,200.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$505,777.30 | 0.61% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,457,532.00 | 1.77% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$200,400.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |

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| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | |
| | HOMESERVICES LENDING,LLCD/B/A EDINA REALTY MORTGAGE A LIMITE | 1 | \$108,300.00 | 0.13% | 0 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$189,900.00 | 0.23% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$90,022.45 | 0.11% | 0 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.11% | 0 |
| | HOMESTEAD FUNDING CORP | 6 | \$564,050.00 | 0.69% | 0 |
| | HOMESTREET BANK | 5 | \$494,146.00 | 0.6% | 0 |
| | HOMETOWN LENDERS LLC | 2 | \$194,689.00 | 0.24% | 0 |
| | HOMETRUST BANK | 1 | \$100,000.00 | 0.12% | 0 |
| | HORIZON BANK, N.A | 1 | \$108,000.00 | 0.13% | 0 |
| | HORIZON FEDERAL CREDIT UNION | 1 | \$103,775.46 | 0.13% | 0 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$104,500.00 | 0.13% | 0 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$91,200.00 | 0.11% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$96,000.00 | 0.12% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$388,505.10 | 0.47% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,000.00 | 0.13% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$104,000.00 | 0.13% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$95,000.00 | 0.12% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$104,377.31 | 0.13% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$200,625.00 | 0.24% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$190,763.14 | 0.23% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$90,000.00 | 0.11% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$85,100.00 | 0.1% | 0 |
| | JONAH BANK OF WYOMING | 1 | \$92,140.00 | 0.11% | 0 |
| | KENTUCKY HOUSING CORPORATION | 14 | \$1,411,464.00 | 1.72% | 0 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$108,000.00 | 0.13% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$109,130.93 | 0.13% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$109,500.00 | 0.13% | 0 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$180,000.00 | 0.22% | 0 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$287,600.00 | 0.35% | 0 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$93,500.00 | 0.11% | 0 |
| | LANDMARK CREDIT UNION | 2 | \$184,750.00 | 0.22% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$105,600.00 | 0.13% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$280,600.00 | 0.34% | 0 |
| | LEGACY MORTGAGE LLC | 1 | \$98,800.00 | 0.12% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$100,800.00 | 0.12% | 0 |

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|--|---|--------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$107,870.23 | 0.13% | 0 | \$0.00 |
| LITTLETON MORTGAGE, INC | 1 | \$93,315.24 | 0.11% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$99,750.00 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$211,875.00 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHLTEF | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFI | 1 | \$99,328.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFIS | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. ALIMITED LIABILITY COMPAN | 1 | \$103,785.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$98,400.00 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$87,520.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$98,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$296,485.00 | 0.36% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$106,400.00 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$202,200.00 | 0.25% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$105,400.00 | 0.13% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$104,871.49 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 8 | \$779,150.00 | 0.95% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$191,750.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$177,900.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A | 1 | \$99,747.87 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 2 | \$194,800.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$99,200.00 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$489,032.00 | 0.59% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 7 | \$682,605.00 | 0.83% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NETWORK FUNDING, LP | 1 | \$97,000.00 | 0.12% | 0 | \$0.00 |
| NEWTON FEDERAL BANK | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB | 4 | \$387,769.85 | 0.47% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$310,000.00 | 0.38% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$493,000.00 | 0.6% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$99,800.00 | 0.12% | 0 | \$0.00 |
| NTFN, INC ., A CORPORATION | 1 | \$92,720.00 | 0.11% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$98,856.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$104,800.00 | 0.13% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$290,000.00 | 0.35% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$174,100.00 | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$96,883.45 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$312,850.00 | 0.38% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 2 | \$210,420.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGEGROUP,INC.,A CALIFORNIA CORPOR | 1 | \$89,889.34 | 0.11% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGGAGE GROUP, INC, A CLIFORNIA CORP | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$599,930.00 | 0.73% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 10 | \$1,015,903.00 | 1.23% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$295,801.87 | 0.36% | 0 | \$0.00 |
| PHELPS COUNTY BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$304,535.26 | 0.37% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$311,795.00 | 0.38% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$94,880.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$274,300.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$394,199.28 | 0.48% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$200,625.00 | 0.24% | 0 | \$0.00 |
| PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$215,000.00 | 0.26% | 0 | \$0.00 |

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| | R P FUNDING INC | 10 | \$964,950.00 | 1.17% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$177,200.00 | 0.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$185,750.00 | 0.23% | 0 | \$0.00 |
| | RESMAC, INC | 6 | \$579,625.00 | 0.7% | 0 | \$0.00 |
| | RESOURCE LENDERS INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$93,750.00 | 0.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$96,800.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$97,520.00 | 0.12% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$102,600.00 | 0.12% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 31 | \$2,941,015.02 | 3.57% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$95,757.96 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$267,217.00 | 0.32% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$189,350.00 | 0.23% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS, INC | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 33 | \$3,290,002.00 | 4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$101,250.00 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$210,800.00 | 0.26% | 0 | \$0.00 |
| | SFMC LP BDA SERVICE FIRST MORTGAGE COMPANY | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$106,960.00 | 0.13% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | \$95,250.00 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$311,986.91 | 0.38% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING,L.P | 1 | \$88,500.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK & TRUST CO | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$190,600.00 | 0.23% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$96,030.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$1,406,978.31 | 1.71% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$96,375.00 | 0.12% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 6 | \$578,192.00 | 0.7% | 0 | \$0.00 |
| | SUNRISE BANKS N.A | 1 | \$102,125.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$287,550.00 | 0.35% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$202,595.00 | 0.25% | 0 | \$0.00 |
| | TEXANA BANK, N.A | 1 | \$95,950.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 4 | \$379,250.00 | 0.46% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$106,668.68 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$106,332.00 | 0.13% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$201,000.00 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 |
| | TRADITIONAL HOME MORTGAGE INC | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 5 | \$511,979.58 | 0.62% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$554,255.00 | 0.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$88,840.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$196,875.00 | 0.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$86,815.00 | 0.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$100,678.88 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$397,750.00 | 0.48% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$285,200.00 | 0.35% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 |
| | VIG MORTGAGE CORP | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 |
| | | 3 | \$283,300.00 | 0.34% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$300,900.00 | 0.37% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$97,800.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$86,250.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$202,100.00 | 0.25% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$98,345.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$107,200.00 | 0.17% | 0 | \$0.00 |
| Total | | 842 | \$82,267,362.74 | 100% | 0 | \$0.00 |
| 3138WKPE9 | 1ST NATIONWIDE LENDING INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 9 | \$604,240.00 | 1.2% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$188,388.69 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$223,979.56 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$312,063.98 | 0.62% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$289,950.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$134,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$165,495.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$124,924.51 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 16 | \$912,408.00 | 1.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$84,700.45 | 0.17% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$82,449.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$151,375.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 9 | \$541,740.00 | 1.08% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$71,909.41 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$125,650.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$179,450.00 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$133,040.00 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$291,937.00 | 0.58% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$99,939.92 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$134,391.64 | 0.27% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$66,405.00 | 0.13% | 0 | \$0.00 |
| | BANK OF HERRIN, ISAOA | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$336,638.00 | 0.67% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$59,530.03 | 0.12% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$136,250.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$254,884.00 | 0.51% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$59,359.00 | 0.12% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 |
| | BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A | 1 | \$62,750.00 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$72,750.00 | 0.14% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$147,225.00 | 0.29% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL LLC | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$195,875.00 | 0.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$110,250.00 | 0.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| | C & A MORTGAGE SERVICES OF FLORENCE, INC | 1 | \$78,250.00 | 0.16% | 0 | \$0.00 |
| | CARDINAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$79,000.42 | 0.16% | 0 | \$0.00 |
| | CASEY COUNTY BANK, INC | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$401,400.00 | 0.8% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$271,600.00 | 0.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$207,280.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$35,156.72 | 0.07% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$201,750.00 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK | 21 | \$1,136,824.78 | 2.26% | 0 | \$0.00 |

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| | CHEMICAL BANK RIVERSIDE | 1 | \$40,850.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$117,120.00 | 0.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$386,454.63 | 0.77% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$74,300.00 | 0.15% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$103,750.00 | 0.21% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$77,698.28 | 0.15% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$66,405.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$160,250.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$191,448.10 | 0.38% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$39,750.00 | 0.08% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$145,423.00 | 0.29% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$72,800.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$191,675.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$48,800.00 | 0.1% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$158,540.00 | 0.32% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$186,080.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$43,700.00 | 0.09% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$84,800.00 | 0.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$401,776.23 | 0.8% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$96,800.00 | 0.19% | 0 | \$0.00 |
| | EUDRUP, INC DBA THE MORTGAGE GALLERY | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC D/B/A SUPREME LENDING,A TEXAS CORPORA | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 14 | \$860,620.00 | 1.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$59,337.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 4 | \$242,821.00 | 0.48% | 0 | \$0.00 |
| | FAIR WAY LENDING, LLC | 2 | \$149,074.78 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 2 | \$117,000.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$1,448,980.00 | 2.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$74,690.00 | 0.15% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$58,630.00 | 0.12% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$176,900.00 | 0.35% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$66,375.00 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$267,775.00 | 0.53% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$63,040.00 | 0.13% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$120,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 3 | \$193,850.00 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$36,100.00 | 0.07% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILIT | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$87,600.00 | 0.17% | 0 | \$0.00 |
| | FIRST FLORIDA CREDIT UNION | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$69,200.00 | 0.14% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$70,459.61 | 0.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$108,600.00 | 0.22% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$77,360.00 | 0.15% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK | 1 | \$29,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$148,400.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$48,750.00 | 0.1% | 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 HOME LEN | 1 | \$60,450.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$62,800.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$127,500.00 | 0.25% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$74,625.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$44,650.00 | 0.09% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$461,850.00 | 0.92% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 9 | \$403,252.00 | 0.8% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$64,425.00 | 0.13% | 0 | \$0.00 |
| FIRSTRUST BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$43,800.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$39,750.00 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$80,407.67 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$501,470.00 | 1% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC | 1 | \$69,919.71 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$74,040.00 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$54,336.13 | 0.11% | 0 | \$0.00 |
| GOLDEN OAK LENDING | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$47,500.00 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$114,275.00 | 0.23% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE | 1 | \$71,920.00 | 0.14% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$50,259.54 | 0.1% | 0 | \$0.00 |

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| | GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | \$75,656.85 | 0.15% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. (14455) | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$114,200.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$43,650.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$939,409.17 | 1.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$83,806.49 | 0.17% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$50,925.00 | 0.1% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$56,179.23 | 0.11% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$317,628.70 | 0.63% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$77,906.28 | 0.16% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$22,500.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$69,559.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$1,090,901.00 | 2.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 3 | \$217,650.00 | 0.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$55,875.00 | 0.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$224,680.00 | 0.45% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$150,427.91 | 0.3% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 6 | \$345,300.00 | 0.69% | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$345,500.00 | 0.69% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$66,425.00 | 0.13% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$133,360.00 | 0.27% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$131,338.09 | 0.26% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | INTERCAP LENDING | 2 | \$110,300.00 | 0.22% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$110,600.00 | 0.22% | 0 | \$0.00 |

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| IOWA STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 9 | \$572,827.00 | 1.14% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$54,532.86 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$123,920.00 | 0.25% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$80,250.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$138,650.00 | 0.28% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$414,826.31 | 0.83% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$262,650.00 | 0.52% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY CORPORATION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$141,405.94 | 0.28% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| MARINE BANK | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$41,250.00 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$106,125.00 | 0.21% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$71,780.00 | 0.14% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$47,700.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY CORPORATION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MUI MUTUAL MORTGAGE | 1 | \$54,635.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$246,600.00 | 0.49% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$238,625.00 | 0.48% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$70,800.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$102,820.00 | 0.2% | 0 | \$0.00 |

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| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$112,800.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$66,375.00 | 0.13% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$76,940.00 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 4 | \$189,916.77 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$42,400.00 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 12 | \$822,825.00 | 1.64% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$128,750.00 | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$113,400.00 | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$319,631.00 | 0.64% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$107,801.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 6 | \$317,625.00 | 0.63% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$104,936.92 | 0.21% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$84,750.00 | 0.17% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$74,904.69 | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$119,924.51 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| PEOPLES COMMUNITY BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INS., A TENNESSEE CORPORATION | 1 | \$79,903.87 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 7 | \$467,400.00 | 0.93% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$155,753.00 | 0.31% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$65,657.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$132,600.00 | 0.26% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$84,375.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$190,750.00 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$485,723.10 | 0.97% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 4 | \$304,000.00 | 0.61% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$84,443.63 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$120,700.00 | 0.24% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$68,250.00 | 0.14% | 0 | \$0.00 |

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| QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$70,810.00 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC | 9 | \$585,262.50 | 1.17% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$75,908.69 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$57,200.00 | 0.11% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$66,405.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$64,600.00 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 27 | \$1,517,002.85 | 3.02% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 1 | \$52,184.26 | 0.1% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 14 | \$756,561.00 | 1.51% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$161,898.88 | 0.32% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 29 | \$1,794,799.00 | 3.58% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 3 | \$183,310.00 | 0.37% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY | 1 | \$81,900.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$198,225.00 | 0.39% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$79,800.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE,LLC | 1 | \$61,802.36 | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 8 | \$465,730.38 | 0.93% | 0 | \$0.00 |
| STATE STREET BANK | 1 | \$51,210.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$719,846.00 | 1.43% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 7 | \$478,760.00 | 0.95% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$51,710.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SUPERIOR CREDIT UNION, INC | 1 | \$54,334.64 | 0.11% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$234,450.00 | 0.47% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$29,424.00 | 0.06% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$59,200.00 | 0.12% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$82,450.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$74,905.64 | 0.15% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$209,950.00 | 0.42% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$65,200.00 | 0.13% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$70,440.00 | 0.14% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$556,252.83 | 1.11% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 3 | \$97,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$53,660.07 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$115,724.00 | 0.23% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 4 | \$267,540.00 | 0.53% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$58,400.00 | 0.12% | 0 | \$0.00 |

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| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$79,899.35 | 0.16% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$164,899.35 | 0.33% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$55,300.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$79,540.00 | 0.16% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$189,510.98 | 0.38% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$166,338.95 | 0.24% | 0 | \$0.00 |
| Total | | 803 | \$50,191,478.84 | 100% | 0 | \$0.00 |
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| 3138WKPF6 | ACADEMY MORTGAGE CORPORATION | 9 | \$583,660.00 | 1.21% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$71,200.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$44,934.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$127,218.24 | 0.26% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$55,900.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$99,850.00 | 0.21% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$68,780.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$63,600.00 | 0.13% | 0 | \$0.00 |
| | AMECAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$61,085.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$300,105.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$83,430.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$164,648.87 | 0.34% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$77,095.55 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$122,901.92 | 0.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$523,628.05 | 1.08% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | AMERIS BANK | 6 | \$409,170.00 | 0.85% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$61,750.00 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$202,900.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$81,375.00 | 0.17% | 0 | \$0.00 |
| | ARVEST BANK | 12 | \$798,199.82 | 1.65% | 0 | \$0.00 |
| | | 3 | \$216,500.00 | 0.45% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$109,748.33 | 0.23% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$197,480.00 | 0.41% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$245,487.00 | 0.51% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$112,910.00 | 0.23% | 0 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$64,000.00 | 0.13% | 0 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$73,413.71 | 0.15% | 0 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$158,700.00 | 0.33% | 0 |
| | BANCORPSOUTH BANK | 3 | \$158,872.70 | 0.33% | 0 |
| | BANK MUTUAL | 2 | \$104,200.00 | 0.22% | 0 |
| | BANK OF BOTETOURT | 1 | \$79,160.00 | 0.16% | 0 |
| | BANK OF ENGLAND | 1 | \$67,420.75 | 0.14% | 0 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.16% | 0 |
| | BANK OF THE CASCADES | 1 | \$68,000.00 | 0.14% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$372,600.00 | 0.77% | 0 |
| | BANK SNB ISAOA | 1 | \$69,000.00 | 0.14% | 0 |
| | BAY EQUITY LLC | 2 | \$126,750.00 | 0.26% | 0 |
| | BAY EQUITY, LLC | 1 | \$72,000.00 | 0.15% | 0 |
| | BAY MORTGAGE CORPORATION | 1 | \$54,932.38 | 0.11% | 0 |
| | BLACKHAWK BANK | 1 | \$56,500.00 | 0.12% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$47,200.00 | 0.1% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$61,625.00 | 0.13% | 0 |
| | BROKER SOLUTIONS INC | 3 | \$190,425.00 | 0.39% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$55,500.00 | 0.11% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$207,600.00 | 0.43% | 0 |
| | BUSEY BANK | 1 | \$39,454.00 | 0.08% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$31,760.00 | 0.07% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$85,000.00 | 0.18% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$168,500.00 | 0.35% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$80,000.00 | 0.17% | 0 |
| | CASHCALL MORTGAGE | 1 | \$80,000.00 | 0.17% | 0 |
| | CASON HOME LOANS A CORPORATION | 1 | \$79,556.93 | 0.16% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$66,000.00 | 0.14% | 0 |
| | CBC NATIONAL BANK | 1 | \$73,500.00 | 0.15% | 0 |
| | CENDERA FUNDING, INC | 1 | \$78,823.00 | 0.16% | 0 |
| | CENTENNAIL BANK, A CORPORATION | 1 | \$65,000.00 | 0.13% | 0 |

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| | CENTRAL BANK OF ST. LOUIS | 1 | \$44,945.90 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF WARRENSBURG | 1 | \$38,751.18 | 0.08% | 0 | \$0.00 |
| | CENTRAL KANSAS CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$197,000.00 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK | 13 | \$702,081.08 | 1.45% | 0 | \$0.00 |
| | CHEMICAL BANK HALE | 1 | \$66,500.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK SAGINAW | 1 | \$45,375.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$59,920.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$148,011.81 | 0.31% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$132,500.00 | 0.27% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$37,800.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$150,200.00 | 0.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$126,850.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$302,800.00 | 0.63% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$134,744.61 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$75,702.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$116,500.00 | 0.24% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$59,926.23 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$62,900.00 | 0.13% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$159,900.00 | 0.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$196,283.96 | 0.41% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$76,225.00 | 0.16% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$82,396.20 | 0.17% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$355,950.00 | 0.74% | 0 | \$0.00 |
| | CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 |
| | DELIMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$84,375.00 | 0.17% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$42,120.00 | 0.09% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$48,750.00 | 0.1% | 0 | \$0.00 |
| | EECU | 1 | \$74,250.00 | 0.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$53,040.00 | 0.11% | 0 | \$0.00 |

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| | EMI EQUITY MORTGAGE | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$187,400.00 | 0.39% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$49,400.00 | 0.1% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$49,474.94 | 0.1% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$249,050.00 | 0.52% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,230.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$61,600.00 | 0.13% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$73,323.01 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$74,859.88 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC,D/B/A/SUPREME LENDING, A TEXAS CORPOR | 1 | \$79,928.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$84,750.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR | 1 | \$66,300.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 8 | \$523,050.00 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$66,671.63 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.,D/B/A SUPREME LENDING,A TEXAS CORPORA | 1 | \$80,250.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING | 1 | \$71,200.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$54,800.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$81,200.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$308,500.00 | 0.64% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | FAIR WAY LENDING, LLC | 1 | \$76,410.19 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$1,407,023.98 | 2.91% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$56,871.82 | 0.12% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$229,125.00 | 0.47% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | | 4 | \$293,665.98 | 0.61% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA LLC | 3 | \$219,920.00 | 0.46% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$144,750.00 | 0.3% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$81,600.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$59,265.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 4 | \$232,500.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$39,983.96 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,400.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$144,189.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$142,400.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$65,625.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$69,600.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$104,647.00 | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 2 | \$103,450.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$99,666.83 | 0.21% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$266,720.98 | 0.55% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$40,824.85 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$642,769.00 | 1.33% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$63,650.00 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$151,900.00 | 0.31% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$67,329.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$82,800.00 | 0.17% | 0 | \$0.00 |
| GOTHENBURG STATE BANK | 1 | \$63,418.95 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$83,600.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$133,320.74 | 0.28% | 0 | \$0.00 |
| GREATER NEW ORLEANS FCU | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 3 | \$189,284.47 | 0.39% | 0 | \$0.00 |
| | GREENBOX LOANS INC., A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | GREENBOX LOANS, INC,A CALIFORNIA CORPORATION | 1 | \$79,823.97 | 0.17% | 0 | \$0.00 |
| | GREENBOX LOANS, INC. A CA CORP | 1 | \$59,428.51 | 0.12% | 0 | \$0.00 |
| | GREENBOX LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$75,798.91 | 0.16% | 0 | \$0.00 |
| | GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 20 | \$1,352,696.35 | 2.8% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$63,750.00 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$59,500.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FINDNIG, INC., A FLORIDA CORPORATION | 1 | \$74,312.65 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA COMPANY | 1 | \$83,896.72 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$136,353.23 | 0.28% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 5 | \$346,712.72 | 0.72% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$77,150.00 | 0.16% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$48,672.95 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$199,866.34 | 0.41% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$744,051.00 | 1.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$151,600.00 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$78,480.00 | 0.16% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$280,720.00 | 0.58% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$244,725.00 | 0.51% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$74,810.90 | 0.15% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$58,276.89 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$395,362.81 | 0.82% | 0 | \$0.00 |
| | IBMSECU | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$50,192.36 | 0.1% | 0 | \$0.00 |
| | | 1 | \$57,000.00 | 0.12% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| ILLINOIS NATIONAL BANK, A CORPORATION | | | | | |
| IMPAC MORTGAGE CORP | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC, DBA FELLOWSHIP HOME LOA | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$153,750.00 | 0.32% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$77,600.00 | 0.16% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 11 | \$796,075.00 | 1.65% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$91,600.00 | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$145,500.00 | 0.3% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$80,550.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$154,819.98 | 0.32% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$72,500.00 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$53,700.00 | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$106,487.24 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$75,247.00 | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$82,450.00 | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$62,250.00 | 0.13% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$150,650.00 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE , LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$72,800.00 | 0.15% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 3 | \$189,000.00 | 0.39% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS- TURKALL 7047507 | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA BANK & TRUST COMPANY | 1 | \$80,750.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$136,973.00 | 0.28% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$84,697.92 | 0.18% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$224,500.00 | 0.47% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$54,930.80 | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$66,523.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE CENTER LLC | 2 | \$102,320.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$514,545.00 | 1.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$77,100.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 7 | \$543,660.00 | 1.13% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| NBKC BANK | 1 | \$84,700.00 | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$60,200.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$44,888.93 | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$82,296.38 | 0.17% | 0 | \$0.00 |
| NFW, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$82,575.97 | 0.17% | 0 | \$0.00 |
| NORTHEAST SECURITY BANK | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$426,125.43 | 0.88% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$221,850.00 | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$67,000.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$79,013.64 | 0.16% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$114,800.00 | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$79,050.00 | 0.16% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$51,200.00 | 0.11% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$118,600.00 | 0.25% | 0 | \$0.00 |
| PALMETTO HERITAGE BANK & TRUST | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$84,895.48 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$141,298.83 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$146,250.00 | 0.3% | 0 | \$0.00 |
| PARKS HERITAGE FEDERAL CREDIT UNION | 1 | \$56,183.96 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$228,250.00 | 0.47% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 |
| | 3 | \$206,375.00 | 0.43% | 0 | \$0.00 |

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| PEOPLES BANK, A KANSAS CORPORATION | | | | | |
| PEOPLES HOME EQUITY, INC | 7 | \$517,525.00 | 1.07% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 9 | \$438,468.89 | 0.91% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$235,411.10 | 0.49% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$72,130.00 | 0.15% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$76,810.26 | 0.16% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$44,025.00 | 0.09% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$119,857.02 | 0.25% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| PS BANK | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 |
| R P FUNDING INC | 8 | \$544,175.00 | 1.13% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$100,400.00 | 0.21% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$79,899.35 | 0.17% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$65,250.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$47,475.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$246,755.00 | 0.51% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$158,122.00 | 0.33% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$53,500.00 | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$54,400.00 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 30 | \$1,796,191.00 | 3.72% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC | 1 | \$82,657.27 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$483,048.00 | 1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$124,148.61 | 0.26% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$35,920.00 | 0.07% | 0 | \$0.00 |
| SECKEL CAPITAL LLC | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 20 | \$1,219,561.62 | 2.53% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$57,600.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$208,800.00 | 0.43% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$73,834.00 | 0.15% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 1 | \$71,250.00 | 0.15% | 0 | \$0.00 |
| | SOUTH WEST FUNDING,LP | 1 | \$71,250.00 | 0.15% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$153,600.00 | 0.32% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$79,903.86 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$27,160.00 | 0.06% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$445,309.38 | 0.92% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$77,425.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$76,500.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$504,884.06 | 1.05% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$63,262.00 | 0.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$209,000.00 | 0.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$75,920.00 | 0.16% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$82,400.00 | 0.17% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$54,055.00 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$124,015.00 | 0.26% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$83,106.77 | 0.17% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC | 1 | \$74,945.39 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$223,550.00 | 0.46% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$41,600.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$82,600.00 | 0.17% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$148,425.00 | 0.31% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$34,693.00 | 0.07% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$305,795.23 | 0.63% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$81,480.00 | 0.17% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$71,100.00 | 0.15% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$37,850.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL MORTGAGE & FINANCE, INC | 2 | \$135,666.09 | 0.28% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$67,600.00 | 0.14% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$41,250.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$78,135.98 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$53,323.79 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$127,785.00 | 0.26% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 4 | \$295,727.77 | 0.61% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$61,522.50 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$138,550.00 | 0.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE,LLP | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$115,700.00 | 0.17% | 0 | \$0.00 |
| Total | | 735 | \$48,270,966.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKPG4 | AMERICAN PACIFIC MTG CORP | 1 | \$416,475.35 | 19.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$213,700.00 | 9.86% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$247,250.00 | 11.4% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$359,092.35 | 16.56% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$251,083.70 | 11.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$223,200.00 | 10.3% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$269,000.00 | 12.41% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$188,168.35 | 8.68% | 0 | \$0.00 |
| Total | | 8 | \$2,167,969.75 | 100% | 0 | \$0.00 |
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| 3138WKPH2 | AMERICAN PACIFIC MTG CORP | 1 | \$279,800.00 | 10.23% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$160,439.48 | 5.86% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$346,824.45 | 12.67% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$195,500.00 | 7.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$256,470.00 | 9.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$237,412.20 | 8.68% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$242,502.00 | 8.86% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$243,333.05 | 8.89% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK | 1 | \$209,500.00 | 7.66% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$398,094.76 | 14.55% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,475.00 | 6.09% | 0 | \$0.00 |
| Total | | 12 | \$2,736,350.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKPJ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$202,643.00 | 2.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$212,000.00 | 2.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - COR | 1 | \$205,503.93 | 2.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$219,000.00 | 2.49% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$281,236.00 | 3.2% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$265,500.00 | 3.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,000.00 | 2.5% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$280,000.00 | 3.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$328,000.00 | 3.73% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$207,755.80 | 2.36% | 0 | \$0.00 |
| | GOLDWATER BANK, NA | 1 | \$200,000.00 | 2.27% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$519,500.00 | 5.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$486,244.00 | 5.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$336,000.00 | 3.82% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$365,050.00 | 4.15% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$356,275.53 | 4.05% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$212,800.00 | 2.42% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$871,170.00 | 9.91% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$424,100.00 | 4.82% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$200,000.00 | 2.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$257,163.68 | 2.92% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$280,000.00 | 3.18% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$204,000.00 | 2.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$453,699.62 | 5.16% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$341,600.00 | 3.88% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$865,928.55 | 9.86% | 0 | \$0.00 |
| Total | | 32 | \$8,795,170.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKPK5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 1.11% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$277,500.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$75,000.00 | 0.39% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$389,456.05 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$218,000.00 | 1.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 19 | \$2,552,766.00 | 13.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$264,800.00 | 1.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$250,527.87 | 1.31% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$252,026.10 | 1.31% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$50,000.00 | 0.26% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$687,000.00 | 3.58% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$305,000.00 | 1.59% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$104,834.46 | 0.55% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$50,173.94 | 0.26% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$111,500.00 | 0.58% | 0 | \$0.00 |
| | CORTRUST MORTGAGE | 1 | \$26,950.00 | 0.14% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$105,000.00 | 0.55% | 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$123,500.00 | 0.64% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$192,000.00 | 1% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$423,000.00 | 2.21% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$106,452.35 | 0.56% | 0 | \$0.00 |
| | EVERBANK | 3 | \$352,070.15 | 1.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$194,640.00 | 1.02% | 0 | \$0.00 |
| | FEMBI MORTGAGE | 1 | \$103,500.00 | 0.54% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$210,067.08 | 1.1% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 2 | \$124,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$180,000.00 | 0.94% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$229,000.00 | 1.19% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$347,462.69 | 1.81% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$230,200.00 | 1.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$563,000.00 | 2.94% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$67,380.00 | 0.35% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$414,015.92 | 2.16% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$131,100.00 | 0.68% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$516,288.11 | 2.69% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$336,000.00 | 1.75% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$140,683.61 | 0.73% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$329,593.18 | 1.72% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LIFESTORE BANK, A CORPORATION | 1 | \$138,000.00 | 0.72% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$146,850.13 | 0.77% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$47,139.87 | 0.25% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.42% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$98,548.43 | 0.51% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$141,000.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$210,000.00 | 1.1% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$99,909.46 | 0.52% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$416,500.00 | 2.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$79,423.79 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$321,000.00 | 1.67% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$153,497.66 | 0.8% | 0 | \$0.00 |
| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$84,548.50 | 0.44% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$469,502.32 | 2.45% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$74,541.88 | 0.39% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,300.00 | 0.52% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$216,000.00 | 1.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$407,000.00 | 2.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$357,440.50 | 1.86% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$111,138.07 | 0.58% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$1,554,659.17 | 8.11% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,744.69 | 0.46% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$313,024.59 | 1.63% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$149,000.00 | 0.78% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$255,000.00 | 1.33% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$118,600.00 | 0.62% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$81,300.00 | 0.42% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$38,307.01 | 0.2% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$104,000.00 | 0.54% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$150,000.00 | 0.78% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$39,243.63 | 0.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$96,577.48 | 0.5% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$86,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$424,100.00 | 2.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$302,007.65 | 1.59% | 0 | \$0.00 |
| Total | | 119 | \$19,172,392.34 | 100% | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|
| 3138WKPL3 | 1ST LOS ANGELES MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$172,000.00 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$102,557.14 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$258,977.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 5 | \$650,900.00 | 1.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$206,000.00 | 0.38% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$139,348.30 | 0.26% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$120,723.80 | 0.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$311,000.00 | 0.58% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$464,587.09 | 0.86% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$288,489.07 | 0.54% | 0 | \$0.00 |
| | BANK OF DIXON COUNTY | 1 | \$53,900.00 | 0.1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$204,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$198,596.47 | 0.37% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$343,000.00 | 0.64% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$134,100.00 | 0.25% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$80,200.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$523,000.00 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$579,000.00 | 1.08% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$78,700.00 | 0.15% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$600,407.00 | 1.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$143,989.07 | 0.27% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CASHCALL MORTGAGE | 7 | \$1,972,872.21 | 3.66% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$240,983.37 | 0.45% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$62,802.27 | 0.12% | 0 | \$0.00 |
| CENTREBANK | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$174,500.00 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK COLOMA | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$59,151.23 | 0.11% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$38,726.31 | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$90,844.00 | 0.17% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$400,000.00 | 0.74% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO | 1 | \$113,474.04 | 0.21% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,923.11 | 0.26% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$145,018.36 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 4 | \$525,196.52 | 0.98% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$272,455.93 | 0.51% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 4 | \$493,300.00 | 0.92% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$207,000.00 | 0.38% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 5 | \$549,591.20 | 1.02% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$224,700.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNIION MORTGAGE ASSOCIATION | 1 | \$109,000.00 | 0.2% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$74,477.11 | 0.14% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$29,500.00 | 0.05% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$99,900.00 | 0.19% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION | 1 | \$82,083.00 | 0.15% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$62,520.30 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$156,690.00 | 0.29% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 3 | \$630,000.00 | 1.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$843,000.00 | 1.57% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |

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| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | EVERBANK | 1 | \$265,077.83 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$262,000.00 | 0.49% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$249,000.00 | 0.46% | 0 | \$0.00 |
| | FEDCOM CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$141,976.08 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$130,334.00 | 0.24% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$108,073.34 | 0.2% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$424,000.00 | 0.79% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$302,000.00 | 0.56% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION (10840) | 1 | \$209,712.15 | 0.39% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$41,500.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$138,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$67,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$55,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$276,600.00 | 0.51% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$875,000.00 | 1.62% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 4 | \$300,400.00 | 0.56% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$458,100.00 | 0.85% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$318,814.77 | 0.59% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$148,000.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$135,734.00 | 0.25% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | |
| | FORUM CREDIT UNION | 1 | \$50,350.00 | 0.09% | 0 |
| | FORWARD FINANCIAL BANK | 1 | \$87,741.72 | 0.16% | 0 |
| | FRANSEN BANK & TRUST | 2 | \$152,564.59 | 0.28% | 0 |
| | FRANKENMUTH CREDIT UNION | 4 | \$262,300.00 | 0.49% | 0 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$63,990.78 | 0.12% | 0 |
| | FULTON BANK, N.A | 1 | \$150,000.00 | 0.28% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$162,500.00 | 0.3% | 0 |
| | GESA CREDIT UNION | 2 | \$422,967.01 | 0.79% | 0 |
| | GMFS, LLC | 1 | \$225,000.00 | 0.42% | 0 |
| | GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$181,061.65 | 0.34% | 0 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$152,500.00 | 0.28% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$105,000.00 | 0.19% | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.56% | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$97,826.66 | 0.18% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$409,739.66 | 0.76% | 0 |
| | HOME SAVINGS BANK | 1 | \$220,851.00 | 0.41% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$528,700.00 | 0.98% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$205,000.00 | 0.38% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$287,486.00 | 0.53% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$170,712.32 | 0.32% | 0 |
| | HOMESTREET BANK | 1 | \$133,000.00 | 0.25% | 0 |
| | HONOR BANK | 1 | \$39,600.00 | 0.07% | 0 |
| | HOPEWELL FEDERAL CREDIT UNION | 1 | \$45,182.78 | 0.08% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$317,739.66 | 0.59% | 0 |
| | IBMSECU | 1 | \$77,000.00 | 0.14% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$35,625.00 | 0.07% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$75,000.00 | 0.14% | 0 |
| | INDEPENDENT BANK | 1 | \$126,400.00 | 0.23% | 0 |
| | INVESTORS HOME MORTGAGE | 1 | \$320,000.00 | 0.59% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.14% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$171,000.00 | 0.32% | 0 |
| | JAMES B. NUTTER & COMPANY | 1 | \$116,250.00 | 0.22% | 0 |

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|--|--|---|----------------|-------|---|--------|
| | JEFFERSON BANK OF MISSOURI | 1 | \$103,669.92 | 0.19% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$61,000.00 | 0.11% | 0 | \$0.00 |
| | KENTUCKY TELCO CREDIT UNION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$84,399.60 | 0.16% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$49,481.09 | 0.09% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,019.82 | 0.23% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$78,104.40 | 0.15% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.63% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$50,284.39 | 0.09% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$184,559.16 | 0.34% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$480,000.00 | 0.89% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$414,111.69 | 0.77% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$646,116.08 | 1.2% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$65,882.81 | 0.12% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$446,000.00 | 0.83% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$535,750.00 | 0.99% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$139,000.00 | 0.26% | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$161,200.00 | 0.3% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$87,000.00 | 0.16% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$80,133.68 | 0.15% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 7 | \$1,010,670.55 | 1.88% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$616,000.00 | 1.14% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$272,000.00 | 0.51% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$401,326.34 | 0.75% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$234,601.17 | 0.44% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$424,100.00 | 0.79% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$165,000.00 | 0.31% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$149,087.20 | 0.28% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$182,708.75 | 0.34% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$158,884.50 | 0.3% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$79,000.00 | 0.15% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$88,771.87 | 0.16% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,197,065.00 | 2.22% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.52% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 13 | \$1,566,557.43 | 2.91% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$48,311.30 | 0.09% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$106,750.00 | 0.2% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$51,635.08 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$253,222.16 | 0.47% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS | 1 | \$424,100.00 | 0.79% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$41,800.00 | 0.08% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$329,468.72 | 0.61% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$190,000.00 | 0.35% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$333,000.00 | 0.62% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 |

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| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$36,289.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$123,129.81 | 0.23% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$82,300.00 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$348,800.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$158,000.00 | 0.29% | 0 | \$0.00 |
| | SUNSTATE FEDERAL CREDIT UNION | 1 | \$97,156.91 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$776,362.77 | 1.44% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$58,500.00 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$202,000.00 | 0.38% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$177,000.00 | 0.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$115,300.00 | 0.21% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 3 | \$234,594.81 | 0.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$198,500.00 | 0.37% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$66,200.00 | 0.12% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 |
| | THE OHIO EDUCATIONAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$137,000.00 | 0.25% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$76,700.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$280,100.00 | 0.52% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$380,000.00 | 0.71% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$44,500.00 | 0.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$435,939.32 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 2 | \$170,232.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$882,642.27 | 1.64% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$217,409.37 | 0.4% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$236,600.00 | 0.44% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$289,600.00 | 0.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$278,000.00 | 0.52% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST ACO | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 2 | \$213,600.00 | 0.4% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$103,750.00 | 0.19% | 0 | \$0.00 |

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| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$49,300.00 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$75,810.73 | 0.14% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$58,724.85 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$295,756.12 | 0.55% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$416,000.00 | 0.74% | 0 | \$0.00 |
| Total | | 400 | \$53,858,665.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKPM1 | ACADEMY MORTGAGE CORPORATION | 1 | \$135,000.00 | 1.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$151,075.63 | 1.43% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$304,500.00 | 2.89% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,025.00 | 1.16% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,000.00 | 1.29% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$424,000.00 | 4.02% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$756,983.16 | 7.17% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$170,000.00 | 1.61% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$241,000.00 | 2.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$575,411.80 | 5.45% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$185,000.00 | 1.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$182,000.00 | 1.72% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$196,603.14 | 1.86% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$250,000.00 | 2.37% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$115,000.00 | 1.09% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$148,500.00 | 1.41% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$135,000.00 | 1.28% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 1.18% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$116,000.00 | 1.1% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$150,000.00 | 1.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$188,000.00 | 1.78% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$134,500.00 | 1.27% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,040,943.94 | 9.87% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$129,105.45 | 1.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$132,800.00 | 1.26% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$231,998.71 | 2.2% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ILLINOIS BANK & TRUST | 1 | \$212,000.00 | 2.01% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP | 1 | \$188,234.00 | 1.78% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$164,000.00 | 1.55% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$209,950.00 | 1.99% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$300,000.00 | 2.84% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$271,755.00 | 2.58% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$305,000.00 | 2.89% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$198,623.78 | 1.88% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$416,000.00 | 3.94% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$127,119.22 | 1.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$193,000.00 | 1.83% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$148,801.90 | 1.41% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$143,759.24 | 1.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$896,539.76 | 8.54% | 0 | \$0.00 |
| Total | | 50 | \$10,551,229.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKPN9 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$198,900.00 | 15.42% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 7.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$96,000.00 | 7.44% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 8.22% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$91,000.00 | 7.05% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,123.85 | 7.76% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$291,378.67 | 22.58% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$312,832.81 | 24.24% | 0 | \$0.00 |
| Total | | 13 | \$1,290,235.33 | 100% | 0 | \$0.00 |
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| 3138WKPP4 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$236,100.00 | 20.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,967.76 | 10.22% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$112,500.00 | 9.75% | 0 | \$0.00 |
| | PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240) | 1 | \$109,678.77 | 9.5% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$123,274.04 | 10.68% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$339,962.38 | 29.45% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$114,700.00 | 9.94% | 0 | \$0.00 |
| Total | | 10 | \$1,154,182.95 | 100% | 0 | \$0.00 |
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| 3138WKPQ2 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$300,000.00 | 0.25% | 0 | \$0.00 |

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| | 360 MORTGAGE GROUP, LLC | 1 | \$268,032.42 | 0.22% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$477,960.00 | 0.4% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$167,500.00 | 0.14% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$638,700.00 | 0.54% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$201,500.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$505,908.98 | 0.42% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$316,339.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$320,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$152,627.10 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$271,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN INTERBANCA MORTGAGE,LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$350,001.68 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 18 | \$4,197,590.00 | 3.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$473,800.00 | 0.4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$871,956.53 | 0.73% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$383,150.00 | 0.32% | 0 | \$0.00 |
| | ARCADIA CREDIT UNION, A WISCONSIN CORPORATION | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$501,700.00 | 0.42% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 10 | \$2,289,299.54 | 1.92% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$523,800.00 | 0.44% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$277,000.00 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,500.00 | 0.24% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$188,946.64 | 0.16% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$355,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |

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| BANK OF RANTOUL | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$155,500.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$857,420.80 | 0.72% | 0 | \$0.00 |
| BELL BANK | 1 | \$193,600.00 | 0.16% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,517,699.16 | 2.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$247,950.00 | 0.21% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$246,500.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 2 | \$517,100.00 | 0.43% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$315,875.00 | 0.26% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$178,145.00 | 0.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 15 | \$4,935,700.00 | 4.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$603,000.00 | 0.51% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$567,449.00 | 0.48% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$146,925.20 | 0.12% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$1,720,000.00 | 1.44% | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIOANL BANK | 1 | \$233,429.03 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$522,199.31 | 0.44% | 0 | \$0.00 |
| CEDAR RAPIDS BANK & TRUST COMPANY | 1 | \$286,372.03 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$446,000.00 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$262,000.00 | 0.22% | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$175,700.97 | 0.15% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$414,558.73 | 0.35% | 0 | \$0.00 |
| CITIZENS BANK, NA | 2 | \$762,856.76 | 0.64% | 0 | \$0.00 |
| CITIZENS FIRST BANK - CENTERVILLE | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| CITY STATE BANK | 2 | \$501,088.00 | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$1,238,592.00 | 1.04% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$175,525.00 | 0.15% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$349,930.44 | 0.29% | 0 | \$0.00 |
| CREIGHTON FEDERAL CREDIT UNION | 1 | \$191,430.98 | 0.16% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$222,374.74 | 0.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,558.02 | 0.18% | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$322,400.00 | 0.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$187,000.00 | 0.16% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,058,153.76 | 0.89% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$413,000.00 | 0.35% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$366,500.00 | 0.31% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$609,491.00 | 0.51% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$600,296.00 | 0.5% | 0 | \$0.00 |
| ETHOS LENDING LLC | 7 | \$2,053,400.00 | 1.72% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST | 1 | \$228,869.50 | 0.19% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$392,565.08 | 0.33% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,276,404.50 | 1.07% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$359,000.00 | 0.3% | 0 | \$0.00 |
| FARMERS BANK AND CAPITAL TRUST COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$310,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK & TRUST CO | 1 | \$310,049.29 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$192,000.00 | 0.16% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$131,543.32 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$710,665.00 | 0.6% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 8 | \$1,705,203.47 | 1.43% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$436,211.98 | 0.37% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE COMPANY | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$206,350.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK, A CORPORATION | 1 | \$178,506.45 | 0.15% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$225,000.00 | 0.19% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$287,123.66 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$398,025.00 | 0.33% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,094,545.00 | 0.92% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$602,376.00 | 0.5% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$209,289.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$183,920.00 | 0.15% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$357,863.31 | 0.3% | 0 | \$0.00 |
| | FNBC BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$194,750.00 | 0.16% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$396,000.00 | 0.33% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$193,000.00 | 0.16% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$575,765.00 | 0.48% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 3 | \$557,100.00 | 0.47% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$296,000.00 | 0.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$268,039.94 | 0.22% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | GRANITE FALLS BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$226,403.81 | 0.19% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,222,210.00 | 1.02% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$185,485.72 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$199,139.72 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 15 | \$4,345,120.60 | 3.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$933,200.00 | 0.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$192,800.00 | 0.16% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$361,745.33 | 0.3% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 |
| | IBMSECU | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$210,600.00 | 0.18% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$193,600.00 | 0.16% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$380,900.00 | 0.32% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 7 | \$1,441,790.21 | 1.21% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$183,350.73 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,715,605.00 | 1.44% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$198,096.80 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING INC | 2 | \$589,750.98 | 0.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$177,475.56 | 0.15% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 5 | \$1,298,556.97 | 1.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$406,000.00 | 0.34% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 10 | \$2,475,943.33 | 2.07% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$159,557.61 | 0.13% | 0 | \$0.00 |
| | | 1 | \$208,122.91 | 0.17% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION A CORPORATION | | | | | |
| LIBERTY SAVINGS BANK, FSB | 2 | \$596,250.00 | 0.5% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$144,809.90 | 0.12% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$746,906.09 | 0.63% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$346,000.00 | 0.29% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$332,500.00 | 0.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$356,000.00 | 0.3% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$237,306.32 | 0.2% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$323,250.00 | 0.27% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$235,000.00 | 0.2% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$392,469.65 | 0.33% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$261,250.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$185,448.77 | 0.16% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$215,091.72 | 0.18% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC A CORPORATION | 1 | \$315,530.63 | 0.26% | 0 | \$0.00 |
| MORTGAGE ASSURANCE, INC. (26955) | 1 | \$156,030.96 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$310,154.57 | 0.26% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,000.00 | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$391,000.00 | 0.33% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$409,500.00 | 0.34% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$147,577.92 | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$346,300.00 | 0.29% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$170,600.00 | 0.14% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,669,148.00 | 1.4% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 | 1 | \$235,400.00 | 0.2% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$375,000.00 | 0.31% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$229,346.06 | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 2 | \$594,010.55 | 0.5% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$546,000.00 | 0.46% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$752,180.11 | 0.63% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$164,000.00 | 0.14% | 0 | \$0.00 |

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| PARTNERS FEDERAL CREDIT UNION | 2 | \$491,598.30 | 0.41% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$737,179.72 | 0.62% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$404,000.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$207,000.00 | 0.17% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING | 1 | \$222,483.14 | 0.19% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$303,000.00 | 0.25% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$231,685.12 | 0.19% | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$300,450.00 | 0.25% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$176,500.00 | 0.15% | 0 | \$0.00 |
| PROGRESS BANK & TRUST | 1 | \$373,963.14 | 0.31% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$445,047.90 | 0.37% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$292,500.00 | 0.25% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$265,000.00 | 0.22% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 2 | \$422,324.06 | 0.35% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$190,800.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 1 | \$169,529.96 | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$422,777.64 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$723,071.00 | 0.61% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$281,000.00 | 0.24% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$334,750.00 | 0.28% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$222,809.00 | 0.19% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$210,000.00 | 0.18% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 2 | \$276,000.00 | 0.23% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$352,892.97 | 0.3% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$149,039.13 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$410,000.00 | 0.34% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.13% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 6 | \$1,178,252.04 | 0.99% | 0 | \$0.00 |

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| | ST.MARY'S BANK | 1 | \$184,000.00 | 0.15% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$163,710.00 | 0.14% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$359,000.00 | 0.3% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 16 | \$3,100,640.10 | 2.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$585,000.00 | 0.49% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,493,309.87 | 1.25% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 2 | \$609,516.50 | 0.51% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$301,750.00 | 0.25% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$357,000.00 | 0.3% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 5 | \$1,490,500.00 | 1.25% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$214,900.00 | 0.18% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$373,000.00 | 0.31% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$244,500.00 | 0.2% | 0 | \$0.00 |
| | THE PINERIES BANK | 1 | \$312,000.00 | 0.26% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$262,200.00 | 0.22% | 1 | \$250,063.61 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$195,900.00 | 0.16% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$667,800.00 | 0.56% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 2 | \$352,360.00 | 0.3% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$249,500.00 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,000.00 | 0.18% | 0 | \$0.00 |
| | TWIN RIVER NATIONAL BANK | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$386,754.66 | 0.32% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$368,400.00 | 0.31% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$498,590.80 | 0.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$276,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$562,000.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNMITY CREDIT UNION | 1 | \$255,768.32 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$166,695.11 | 0.14% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$365,500.00 | 0.31% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$639,660.64 | 0.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$721,378.75 | 0.6% | 0 | \$0.00 |

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| | VIBE CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST CO | 1 | \$162,557.45 | 0.14% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$335,000.00 | 0.28% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$355,636.73 | 0.3% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$197,225.92 | 0.17% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$247,000.00 | 0.21% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$300,130.27 | 0.25% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 482 | \$119,370,403.09 | 100% | 1 | \$250,063.61 |
| 3138WKPR0 | ACADEMY MORTGAGE CORPORATION | 1 | \$89,500.00 | 0.48% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$179,233.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$296,000.00 | 1.59% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$311,700.00 | 1.67% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$216,800.00 | 1.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$101,518.52 | 0.54% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$99,000.00 | 0.53% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$97,750.00 | 0.52% | 0 | \$0.00 |
| | BELL BANK | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$313,600.00 | 1.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$98,400.00 | 0.53% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$197,000.00 | 1.06% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$94,500.00 | 0.51% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| | CENTRAL TRUST BANK | 1 | \$93,580.88 | 0.5% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$90,500.00 | 0.49% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$107,601.66 | 0.58% | 0 | \$0.00 |
| | CHEMICAL BANK OWOSSO EAST | 1 | \$88,800.00 | 0.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$196,368.00 | 1.05% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 |
| | | 1 | \$109,666.67 | 0.59% | 0 | \$0.00 |

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| CITIZENS STATE BANK MIDWEST-BEMIDJI, A NORTH DAKOTA CORPORAT | | | | | |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$220,000.00 | 1.18% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$103,967.58 | 0.56% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$90,000.00 | 0.48% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$89,508.42 | 0.48% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION | 1 | \$96,621.00 | 0.52% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$201,000.00 | 1.08% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$86,760.00 | 0.47% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.55% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$89,746.82 | 0.48% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$98,200.00 | 0.53% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$182,036.17 | 0.98% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$106,592.16 | 0.57% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$103,600.00 | 0.56% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$103,697.41 | 0.56% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$107,300.00 | 0.58% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$93,100.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$295,500.00 | 1.59% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$101,600.00 | 0.55% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$106,500.00 | 0.57% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$92,500.00 | 0.5% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$204,413.94 | 1.1% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$88,600.00 | 0.48% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 2 | \$189,751.35 | 1.02% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$91,000.00 | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$90,100.00 | 0.48% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$91,000.00 | 0.49% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$107,000.00 | 0.57% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$202,750.00 | 1.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$105,600.00 | 0.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$104,850.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$86,400.00 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$511,500.00 | 2.74% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$90,000.00 | 0.48% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$108,800.00 | 0.58% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.58% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$95,400.00 | 0.51% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$107,455.12 | 0.58% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$106,000.00 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 |
| HOME BANK N.A | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$203,800.00 | 1.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPOARTION | 1 | \$106,000.00 | 0.57% | 0 | \$0.00 |
| KENTUCKY TELCO CREDIT UNION | 1 | \$100,532.02 | 0.54% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 3 | \$295,430.48 | 1.58% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$204,301.32 | 1.1% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$296,326.40 | 1.59% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$105,000.00 | 0.56% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$94,850.00 | 0.51% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$185,700.00 | 1% | 0 | \$0.00 |
| MARINE BANK | 1 | \$92,000.00 | 0.49% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.51% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,336.62 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$194,500.00 | 1.04% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$101,000.00 | 0.54% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$87,518.23 | 0.47% | 0 | \$0.00 |
| MWABANK | 1 | \$88,250.00 | 0.47% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$103,000.00 | 0.55% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.58% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$100,000.00 | 0.54% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$202,750.00 | 1.09% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$94,700.00 | 0.51% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.55% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$103,000.00 | 0.55% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$103,720.41 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$101,800.00 | 0.55% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$315,695.85 | 1.69% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$297,200.00 | 1.59% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLES STATE BANK | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$90,800.00 | 0.49% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$87,000.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$105,722.98 | 0.57% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$213,711.23 | 1.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$187,000.00 | 1% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$100,500.00 | 0.54% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$89,761.44 | 0.48% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$104,000.00 | 0.56% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$681,775.00 | 3.66% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$102,500.00 | 0.55% | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$204,000.00 | 1.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$102,000.00 | 0.55% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.55% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$265,915.75 | 1.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$108,760.49 | 0.58% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$110,000.00 | 0.59% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$194,000.00 | 1.04% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$108,300.00 | 0.58% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$291,596.51 | 1.56% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$94,000.00 | 0.5% | 0 | \$0.00 |
| TALMER BANK AND TRUST | 1 | \$95,000.00 | 0.51% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$107,000.00 | 0.57% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$94,950.00 | 0.51% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,728.48 | 0.54% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.55% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$192,900.00 | 1.03% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$91,875.00 | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$102,000.00 | 0.55% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$97,544.40 | 0.52% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$90,000.00 | 0.48% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$87,760.07 | 0.47% | 0 | \$0.00 |
| WEST CENTRAL BANK | 1 | \$98,900.00 | 0.53% | 0 | \$0.00 |
| WEST VIRGINIA FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTFIELD BANK FSB | 1 | \$101,000.00 | 0.54% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$106,000.00 | 0.54% | 0 | \$0.00 |
| Total | | 188 | \$18,641,281.38 | 100% | 0 | \$0.00 |
| 3138WKPS8 | AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$356,637.06 | 2.38% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$114,500.00 | 0.76% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$112,691.91 | 0.75% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$112,975.00 | 0.75% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.81% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$123,250.00 | 0.82% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$249,075.00 | 1.66% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$111,000.00 | 0.74% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$122,500.00 | 0.82% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$122,500.00 | 0.82% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$355,500.00 | 2.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$117,700.00 | 0.78% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$229,500.00 | 1.53% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$118,912.85 | 0.79% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$111,900.00 | 0.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$116,600.00 | 0.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$118,190.31 | 0.79% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$478,460.00 | 3.19% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$117,500.00 | 0.78% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$110,950.00 | 0.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$111,200.00 | 0.74% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$250,000.00 | 1.67% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$238,750.00 | 1.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$118,000.00 | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,800.00 | 0.75% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$110,400.00 | 0.74% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$123,657.15 | 0.82% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$111,150.00 | 0.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$114,000.00 | 0.76% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$232,000.00 | 1.55% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$122,363.38 | 0.82% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$228,102.07 | 1.52% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 1 | \$118,436.41 | 0.79% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$122,868.79 | 0.82% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 3 | \$347,828.37 | 2.32% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$235,444.89 | 1.57% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$110,750.00 | 0.74% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$123,000.00 | 0.82% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$122,400.00 | 0.82% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$116,910.00 | 0.78% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$124,000.00 | 0.83% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$112,400.00 | 0.75% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.79% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$117,600.00 | 0.78% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,400.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 |
| NBKC BANK | 1 | \$120,550.00 | 0.8% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$111,000.00 | 0.74% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPOR | 1 | \$123,000.00 | 0.82% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$115,185.09 | 0.77% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.83% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.74% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$123,000.00 | 0.82% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755) | 2 | \$234,954.93 | 1.57% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$118,000.00 | 0.79% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROCKY MOUNTAIN BANK | 1 | \$122,659.91 | 0.82% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$463,842.63 | 3.09% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$118,000.00 | 0.79% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$124,500.00 | 0.83% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$343,900.00 | 2.29% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$122,655.13 | 0.82% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$124,410.00 | 0.83% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$121,150.00 | 0.81% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$119,250.00 | 0.8% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$116,355.09 | 0.78% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$115,200.00 | 0.77% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$235,800.00 | 1.57% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$118,800.00 | 0.79% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$122,700.00 | 0.82% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$123,000.00 | 0.82% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$113,050.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.82% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$119,602.39 | 0.8% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$110,400.00 | 0.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,182.98 | 0.79% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$123,652.32 | 0.82% | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 |
| Total | | 127 | \$14,994,803.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKPT6 | ABBEVILLE BUILDING & LOAN | 2 | \$273,700.00 | 0.98% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$271,530.00 | 0.97% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.46% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$140,652.00 | 0.5% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$134,637.07 | 0.48% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$125,500.00 | 0.45% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALPINE BANK & TRUST CO | 2 | \$264,350.26 | 0.95% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION | 1 | \$134,626.73 | 0.48% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.46% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., D | 1 | \$127,200.00 | 0.46% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$559,700.00 | 2.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$292,000.00 | 1.05% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$135,644.58 | 0.49% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$293,190.00 | 1.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,600.00 | 0.46% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$141,000.00 | 0.51% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$111,810.66 | 0.4% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$131,920.00 | 0.47% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$141,400.00 | 0.51% | 0 | \$0.00 |
| BANNER BANK | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$143,000.00 | 0.51% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$129,200.00 | 0.46% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$125,606.57 | 0.45% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| BERKSHIRE BANK | 2 | \$259,200.00 | 0.93% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$272,039.77 | 0.98% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$678,900.00 | 2.43% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$280,000.00 | 1% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$400,500.00 | 1.44% | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 0.47% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$146,200.00 | 0.52% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$140,450.40 | 0.5% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$144,000.00 | 0.52% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$138,500.00 | 0.5% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$131,000.00 | 0.47% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$126,500.00 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 3 | \$428,643.91 | 1.54% | 0 | \$0.00 |

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| | COASTAL FEDERAL CREDIT UNION | 2 | \$283,638.17 | 1.02% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,607.70 | 0.53% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$128,250.00 | 0.46% | 0 | \$0.00 |
| | CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$148,800.00 | 0.53% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$143,000.00 | 0.51% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.46% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$146,000.00 | 0.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$136,550.00 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$405,900.00 | 1.46% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$149,130.68 | 0.53% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$128,000.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$142,500.00 | 0.51% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$132,600.00 | 0.48% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$126,400.00 | 0.45% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.53% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$125,114.00 | 0.45% | 0 | \$0.00 |
| | FIRST NIAGARA BANK, N.A | 1 | \$125,208.37 | 0.45% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$421,610.09 | 1.51% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$131,000.00 | 0.47% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$293,500.00 | 1.05% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$128,922.19 | 0.46% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$148,300.00 | 0.53% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,800.00 | 0.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$139,260.42 | 0.5% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$134,253.00 | 0.48% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE | 1 | \$148,088.55 | 0.53% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$138,500.00 | 0.5% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,454.29 | 0.45% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$143,612.87 | 0.51% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$129,213.79 | 0.46% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$141,000.00 | 0.51% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$141,607.37 | 0.51% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$127,000.00 | 0.46% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$134,626.58 | 0.48% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$420,200.00 | 1.51% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.45% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$145,800.00 | 0.52% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$127,660.71 | 0.46% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$147,250.00 | 0.53% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$127,000.00 | 0.46% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$139,745.00 | 0.5% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$288,000.00 | 1.03% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$283,250.00 | 1.02% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$141,700.00 | 0.51% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$132,000.00 | 0.47% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$146,000.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$128,320.00 | 0.46% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$128,800.00 | 0.46% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$133,216.22 | 0.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$141,000.00 | 0.51% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$135,500.00 | 0.49% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$133,735.65 | 0.48% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$142,000.00 | 0.51% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$137,500.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$132,800.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF NEWTON | 1 | \$130,850.25 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PLATINUM MORTGAGE, INC | 1 | \$150,000.00 | 0.54% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$144,500.00 | 0.52% | 0 | \$0.00 |
| | PS BANK | 1 | \$136,000.00 | 0.49% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$138,000.00 | 0.49% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$285,200.00 | 1.02% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$143,800.00 | 0.52% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$724,300.00 | 2.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$272,700.00 | 0.98% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$136,500.00 | 0.49% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$267,100.00 | 0.96% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$135,200.00 | 0.48% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$126,694.36 | 0.45% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$136,875.00 | 0.49% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$265,060.00 | 0.95% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,000.00 | 0.47% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$1,224,414.24 | 4.39% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$537,713.13 | 1.93% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.95% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$134,900.00 | 0.48% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$148,000.00 | 0.53% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.52% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$127,000.00 | 0.46% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$281,500.00 | 1.01% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$425,470.00 | 1.53% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$139,612.90 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,300.00 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.48% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$140,000.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| Total | | 203 | \$27,893,917.48 | 100% | 0 | \$0.00 |
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| 3138WKPU3 | ABBEVILLE BUILDING & LOAN | 1 | \$69,500.00 | 0.6% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 2 | \$121,000.00 | 1.05% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$76,000.00 | 0.66% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$65,650.00 | 0.57% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.55% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$158,000.00 | 1.37% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| ASHLAND CREDIT UNION | 1 | \$70,906.15 | 0.61% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$130,934.18 | 1.13% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$42,000.00 | 0.36% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$71,300.00 | 0.62% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$62,400.00 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$79,625.00 | 0.69% | 0 | \$0.00 |
| CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$61,000.00 | 0.53% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$70,811.80 | 0.61% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$66,000.00 | 0.57% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$149,345.03 | 1.29% | 0 | \$0.00 |
| COOPERATIVA DE A/C DE RINCON | 1 | \$78,902.13 | 0.68% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$62,000.00 | 0.54% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$46,643.82 | 0.4% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$57,400.00 | 0.5% | 0 | \$0.00 |
| CROUSE FEDERAL CREDIT UNION | 1 | \$82,582.15 | 0.71% | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION | 1 | \$53,800.00 | 0.47% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$230,300.00 | 1.99% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE | 1 | \$60,133.00 | 0.52% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$79,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$105,490.00 | 0.91% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$54,800.00 | 0.47% | 0 | \$0.00 |
| FIRST BANK RICHMOND NA | 1 | \$56,905.00 | 0.49% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$83,000.00 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF MOULTRIE CO | 1 | \$78,413.00 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$53,000.00 | 0.46% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$46,800.00 | 0.4% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$45,379.40 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$64,000.00 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$54,400.00 | 0.47% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$84,500.00 | 0.73% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$51,471.00 | 0.45% | 0 | \$0.00 |
| FNBC BANK | 1 | \$57,000.00 | 0.49% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$61,750.00 | 0.53% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$55,900.00 | 0.48% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$55,454.87 | 0.48% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$79,000.00 | 0.68% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$127,800.00 | 1.11% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$46,550.00 | 0.4% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$54,000.00 | 0.47% | 0 | \$0.00 |
| GREER STATE BANK | 1 | \$69,628.26 | 0.6% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$100,700.00 | 0.87% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$74,000.00 | 0.64% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$109,000.00 | 0.94% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$75,500.00 | 0.65% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$200,550.00 | 1.73% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 3 | \$201,321.41 | 1.74% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$120,370.00 | 1.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$66,690.72 | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$62,600.00 | 0.54% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| MERCANTILE BANK | 1 | \$68,248.00 | 0.59% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 4 | \$271,500.00 | 2.35% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$70,210.74 | 0.61% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$25,650.00 | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$28,250.00 | 0.24% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$52,718.54 | 0.46% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$74,800.00 | 0.65% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$73,150.00 | 0.63% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$53,000.00 | 0.46% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$50,050.00 | 0.43% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$163,062.42 | 1.41% | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$68,000.00 | 0.59% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$113,900.00 | 0.99% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| ORIENTAL BANK | 4 | \$212,723.45 | 1.84% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$81,000.00 | 0.7% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$40,900.00 | 0.35% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$78,100.00 | 0.68% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.62% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$81,580.18 | 0.71% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$64,000.00 | 0.55% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. (17848) | 1 | \$68,066.52 | 0.59% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$41,586.18 | 0.36% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$58,500.00 | 0.51% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$47,500.00 | 0.41% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$80,600.00 | 0.7% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$718,539.00 | 6.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$126,129.73 | 1.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.67% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 2 | \$140,600.00 | 1.22% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$73,595.94 | 0.64% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$45,000.00 | 0.39% | 0 | \$0.00 |
| ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.6% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STATE BANK OF LINCOLN | 2 | \$108,750.00 | 0.94% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$83,000.00 | 0.72% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$66,900.00 | 0.58% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$360,485.56 | 3.12% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$79,000.00 | 0.68% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$54,190.00 | 0.47% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$68,700.00 | 0.59% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILIDELPHIA | 1 | \$76,000.00 | 0.66% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$81,100.00 | 0.7% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$56,800.00 | 0.49% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$81,000.00 | 0.7% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$188,115.75 | 1.63% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$65,000.00 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$164,000.00 | 1.42% | 0 | \$0.00 |
| Total | | 177 | \$11,561,008.93 | 100% | 0 | \$0.00 |
| 3138WKPV1 | 1ST MARRINER BANK, A BANKING CORPORATION | 1 | \$169,000.00 | 0.26% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$164,500.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$1,931,500.00 | 2.93% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 4 | \$779,600.00 | 1.18% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.49% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$244,700.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$235,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$355,600.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,600.00 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$336,000.00 | 0.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$310,278.00 | 0.47% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$152,175.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANK OF ENGLAND | 3 | \$585,649.00 | 0.89% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$525,000.00 | 0.8% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$175,000.00 | 0.27% | 0 | \$0.00 |
| BANNER BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$415,350.00 | 0.63% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$300,000.00 | 0.45% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$154,850.00 | 0.23% | 0 | \$0.00 |
| BELL BANK | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$835,100.00 | 1.27% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION | 1 | \$151,000.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$708,500.00 | 1.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$167,400.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$684,523.00 | 1.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$287,741.00 | 0.44% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$163,450.00 | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$2,209,000.00 | 3.35% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$171,531.04 | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$553,447.21 | 0.84% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$316,000.00 | 0.48% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| CHEMICAL BANK SAGINAW | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$159,445.07 | 0.24% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$207,432.89 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$277,500.00 | 0.42% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$833,030.00 | 1.26% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,254,244.22 | 1.9% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.28% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$185,000.00 | 0.28% | 0 | \$0.00 |
| CORNERSTONE FEDERAL CREDIT UNION | 1 | \$183,750.00 | 0.28% | 0 | \$0.00 |

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| | CYPRUS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.3% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$320,380.00 | 0.49% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$181,000.00 | 0.27% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$164,568.78 | 0.25% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$315,355.00 | 0.48% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$179,200.00 | 0.27% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$151,342.04 | 0.23% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$151,600.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$174,542.66 | 0.26% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$318,325.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,273,240.00 | 1.93% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$162,900.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$157,600.00 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$803,000.00 | 1.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$493,400.00 | 0.75% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$270,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$270,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST CLASS AMERICAN CREDIT UNION | 1 | \$163,940.89 | 0.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$284,800.00 | 0.43% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$155,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$232,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$153,200.00 | 0.23% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST TRUST & SAVINGS BANK | 1 | \$186,750.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$656,043.29 | 0.99% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$445,487.80 | 0.68% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$157,043.00 | 0.24% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$176,032.15 | 0.27% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$381,000.00 | 0.58% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$169,500.00 | 0.26% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$598,700.00 | 0.91% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$369,000.00 | 0.56% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 2 | \$450,200.00 | 0.68% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$268,000.00 | 0.41% | 0 | \$0.00 |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,700.00 | 0.3% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$320,800.00 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,553,818.53 | 2.36% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$215,100.00 | 0.33% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$154,594.92 | 0.23% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 3 | \$497,750.00 | 0.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$762,459.00 | 1.16% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$163,341.97 | 0.25% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$718,738.99 | 1.09% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$219,500.00 | 0.33% | 0 | \$0.00 |
| | IPAVA STATE BANK | 2 | \$466,250.00 | 0.71% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,027,300.00 | 1.56% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$295,000.00 | 0.45% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$324,322.20 | 0.49% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$213,750.00 | 0.32% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$186,350.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$393,800.00 | 0.6% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$184,000.00 | 0.28% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING | 1 | \$327,000.00 | 0.5% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$256,500.00 | 0.39% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$174,300.00 | 0.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$326,400.00 | 0.49% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.34% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$180,000.00 | 0.27% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$151,500.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$450,477.00 | 0.68% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$167,000.00 | 0.25% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$174,000.00 | 0.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$313,500.00 | 0.48% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$168,925.71 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NASSAU EDUCATORS FCU | 1 | \$295,000.00 | 0.45% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$558,200.00 | 0.85% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$199,300.00 | 0.3% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$424,100.00 | 0.64% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$170,100.00 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$303,500.00 | 0.46% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$165,300.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$159,250.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$324,600.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$676,400.00 | 1.03% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$195,500.00 | 0.3% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$159,638.56 | 0.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$808,878.20 | 1.23% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$550,755.00 | 0.83% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$168,000.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$167,500.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$165,150.00 | 0.25% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$215,000.00 | 0.33% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$167,215.00 | 0.25% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$182,000.00 | 0.28% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$171,550.00 | 0.26% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$159,438.76 | 0.24% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$344,000.00 | 0.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$237,200.00 | 0.36% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$280,000.00 | 0.42% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$216,500.00 | 0.33% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$161,570.59 | 0.24% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$160,000.00 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,076,874.14 | 1.63% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$174,036.74 | 0.26% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORINA CORPORATION | 1 | \$375,000.00 | 0.57% | 0 | \$0.00 |
| | S&T BANK | 2 | \$581,600.00 | 0.88% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$260,000.00 | 0.39% | 0 | \$0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,669,743.34 | 2.53% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$179,350.97 | 0.27% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$213,600.00 | 0.32% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$171,000.00 | 0.26% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$164,820.00 | 0.25% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$324,771.61 | 0.49% | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$424,000.00 | 0.64% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$203,800.00 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$658,630.16 | 1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$495,549.19 | 0.75% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$488,400.00 | 0.74% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.25% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$167,200.00 | 0.25% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$247,500.00 | 0.38% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$381,000.00 | 0.58% | 0 | \$0.00 |
| | THOROUGHbred MORTGAGE | 1 | \$420,000.00 | 0.64% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., MICHIGAN CORPORATION | 1 | \$156,464.23 | 0.24% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$341,000.00 | 0.52% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$151,110.00 | 0.23% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$188,194.00 | 0.29% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$153,850.00 | 0.23% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$604,650.00 | 0.92% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$167,912.00 | 0.25% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$256,000.00 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$826,615.00 | 1.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$159,575.89 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$154,577.40 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$156,934.00 | 0.24% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,042,000.00 | 1.58% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$190,400.00 | 0.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,920.00 | 0.25% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$187,700.00 | 0.28% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$157,250.00 | 0.24% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.23% | 0 | \$0.00 |

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| | ZIONS BANK | 1 | \$407,400.00 | 0.62% | 0 | \$0.00 |
| Total | | 319 | \$65,968,000.14 | 100% | 0 | \$0.00 |
| 3138WKPW9 | BANK OF HAWAII | 18 | \$3,610,911.77 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,610,911.77 | 100% | 0 | \$0.00 |
| 3138WKPX7 | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$200,000.00 | 3.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.89% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$217,600.00 | 4.11% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS | 1 | \$93,750.00 | 1.77% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$191,929.71 | 3.62% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$148,598.69 | 2.81% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$98,054.92 | 1.85% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$198,800.00 | 3.75% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$95,000.00 | 1.79% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$102,000.00 | 1.93% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$94,755.23 | 1.79% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$88,574.45 | 1.67% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$101,605.00 | 1.92% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 2.08% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$185,240.52 | 3.5% | 0 | \$0.00 |
| | FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$110,000.00 | 2.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$408,344.93 | 7.71% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$105,600.00 | 1.99% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$103,342.04 | 1.95% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$94,259.97 | 1.78% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$109,600.00 | 2.07% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$106,500.00 | 2.01% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$89,768.12 | 1.7% | 0 | \$0.00 |
| | OAKDALE CAPITAL FUNDING, LLC | 1 | \$100,400.00 | 1.9% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$103,500.00 | 1.95% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$109,100.00 | 2.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$86,550.00 | 1.63% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$100,000.00 | 1.89% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$194,436.00 | 3.67% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 5 | \$474,275.00 | 8.96% | 0 | \$0.00 |

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| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 2.04% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$196,200.00 | 3.7% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$95,800.00 | 1.81% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$85,500.00 | 1.61% | 0 | \$0.00 |
| | WELLS FARGO | 1 | \$85,600.00 | 1.62% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 1.67% | 0 | \$0.00 |
| Total | | 54 | \$5,295,684.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKPY5 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$112,000.00 | 3.56% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$125,000.00 | 3.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,000.00 | 3.62% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$119,690.82 | 3.8% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$173,779.79 | 5.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$125,000.00 | 3.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$122,300.00 | 3.89% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$120,000.00 | 3.81% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$125,000.00 | 3.97% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$119,700.00 | 3.8% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIA | 1 | \$123,900.00 | 3.94% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$120,000.00 | 3.81% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$112,570.00 | 3.58% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$114,000.00 | 3.62% | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$120,000.00 | 3.81% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$115,877.77 | 3.68% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$118,750.00 | 3.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,000.00 | 3.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$125,000.00 | 3.97% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$120,250.00 | 3.82% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$121,000.00 | 3.85% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$123,500.00 | 3.93% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$224,600.00 | 7.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$112,400.00 | 3.57% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$120,000.00 | 3.85% | 0 | \$0.00 |
| Total | | 27 | \$3,146,318.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKPZ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$146,500.00 | 2.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$273,959.00 | 5.26% | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 2.45% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | | | |
| | ARVEST BANK | 1 | \$132,000.00 | 2.54% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$131,000.00 | 2.52% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$142,050.00 | 2.73% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 2.69% | 0 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$132,000.00 | 2.54% | 0 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$136,000.00 | 2.61% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$142,200.00 | 2.73% | 0 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$149,600.00 | 2.87% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$142,900.00 | 2.75% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$140,000.00 | 2.69% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$132,800.00 | 2.55% | 0 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$133,928.42 | 2.57% | 0 |
| | HOMETOWN LENDERS LLC, A LIMITED LIA | 1 | \$137,091.87 | 2.63% | 0 |
| | INDEPENDENT BANK | 1 | \$125,500.00 | 2.41% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$259,509.47 | 4.99% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$145,000.00 | 2.79% | 0 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$133,500.00 | 2.56% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$127,000.00 | 2.44% | 0 |
| | NBKC BANK | 1 | \$139,300.00 | 2.68% | 0 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$139,750.00 | 2.68% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$136,000.00 | 2.61% | 0 |
| | PEOPLES COMMUNITY BANK | 1 | \$150,000.00 | 2.88% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$140,000.00 | 2.69% | 0 |
| | PHH MORTGAGE CORPORATION | 1 | \$133,364.85 | 2.56% | 0 |
| | R P FUNDING INC | 2 | \$272,100.00 | 5.23% | 0 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$138,700.00 | 2.66% | 0 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$130,000.00 | 2.5% | 0 |
| | STATE FARM BANK, F.S.B | 1 | \$144,600.00 | 2.78% | 0 |
| | UNION BANK AND TRUST COMPANY | 1 | \$137,200.00 | 2.64% | 0 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$148,000.00 | 2.84% | 0 |
| | USE CREDIT UNION | 1 | \$125,500.00 | 2.41% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$141,000.00 | 2.71% | 0 |
| Total | | 38 | \$5,205,553.61 | 100% | 0 |

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| 3138WKQ24 | A&D MORTGAGE, LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 21 | \$2,474,954.69 | 2.64% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$118,457.39 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$230,760.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY MORTGAGE, INC | 1 | \$113,344.83 | 0.12% | 0 | \$0.00 |
| | ALCOVE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,866.16 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FEDERAL CREDIT UNION | 1 | \$118,584.26 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$113,856.57 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$353,080.00 | 0.38% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$121,363.00 | 0.13% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,674.10 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE LTD DBA MAJOR MORTGAG | 1 | \$118,354.30 | 0.13% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$113,600.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$233,800.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$348,950.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$477,100.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$111,675.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$365,100.92 | 0.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$232,750.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$120,280.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$225,842.10 | 0.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$243,852.93 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$238,000.00 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$468,804.92 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMOCO CREDIT UNION | 1 | \$120,722.90 | 0.13% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$359,040.00 | 0.38% | 0 | \$0.00 |
| ARVEST BANK | 5 | \$597,590.00 | 0.64% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$354,155.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$235,064.75 | 0.25% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$240,700.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$122,356.18 | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 8 | \$947,133.65 | 1.01% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$110,044.43 | 0.12% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$113,957.95 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$344,752.45 | 0.37% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| BANNER BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$948,050.00 | 1.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$124,600.00 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$224,972.23 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$354,750.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$224,250.00 | 0.24% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$122,250.00 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL BANK CORPORATION | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$613,000.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$353,875.00 | 0.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$362,621.28 | 0.39% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CASON HOME LOANS A CORPORATION | 1 | \$121,936.17 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$230,900.00 | 0.25% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$581,725.00 | 0.62% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$357,320.00 | 0.38% | 0 | \$0.00 |
| | CHEMICAL BANK RILEY ST | 1 | \$112,180.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$116,175.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 4 | \$473,320.00 | 0.51% | 0 | \$0.00 |
| | CITIZENS BANK OF MORGANTOWN | 1 | \$111,550.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$236,600.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,163,450.00 | 1.24% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$121,204.53 | 0.13% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 2 | \$237,705.57 | 0.25% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$119,849.58 | 0.13% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW CA | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$241,700.00 | 0.26% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$113,400.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$353,240.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$348,750.00 | 0.37% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF EMPORIA | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$353,469.72 | 0.38% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$115,111.52 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$123,405.00 | 0.13% | 0 | \$0.00 |
| | | 2 | \$232,750.00 | 0.25% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP | | | | | |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| | ELEVATE MORTGAGE GROUP | 1 | \$119,852.45 | 0.13% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$697,750.00 | 0.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$235,350.00 | 0.25% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B.A SUPREME LENDING, A TEXAS CORPO | 1 | \$119,862.36 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$233,375.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$110,606.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$348,680.00 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$112,590.71 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 5 | \$577,176.86 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING,A TEXAS CORPO | 1 | \$110,625.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC. DBA SUPREME LENDING,A TEXAS CORPORATI | 1 | \$115,872.04 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$111,862.29 | 0.12% | 0 | \$0.00 |
| | EXCLUSIVE MORTGAGE | 1 | \$110,250.00 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$239,650.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 26 | \$3,057,319.00 | 3.27% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$482,240.00 | 0.52% | 0 | \$0.00 |
| | FBT MORTGAGE | 1 | \$117,200.00 | 0.13% | 0 | \$0.00 |
| | | 5 | \$595,535.44 | 0.64% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | | | | | |
| FINANCE OF AMERICA LLC | 4 | \$480,217.73 | 0.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$471,150.00 | 0.5% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL | 1 | \$115,920.00 | 0.12% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 2 | \$226,650.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$123,920.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMONWEALTH FCU | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$230,393.78 | 0.25% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$589,575.00 | 0.63% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$584,788.48 | 0.62% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$601,218.82 | 0.64% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$116,263.34 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$121,200.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$244,900.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$849,728.44 | 0.91% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 3 | \$357,000.00 | 0.38% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,500.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$235,250.00 | 0.25% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$119,600.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 2 | \$236,000.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$230,875.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$1,655,586.51 | 1.77% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$124,600.00 | 0.13% | 0 | \$0.00 |

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| | HAMILTON GROUND FUNDING, INC., A FLORIDA CORPORATION | 1 | \$118,574.51 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$114,165.81 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$111,484.56 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LLC, LTD., A LIMITED LIABILITY | 1 | \$124,160.00 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$804,764.37 | 0.86% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 20 | \$2,340,708.00 | 2.5% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY | 2 | \$233,650.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$232,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISE, INC | 1 | \$116,720.00 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$238,750.00 | 0.26% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$234,750.00 | 0.25% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | HOMEWISER INC | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$110,734.84 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$231,558.35 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$113,311.00 | 0.12% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL INC | 1 | \$123,038.53 | 0.13% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |

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| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$237,500.00 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$122,500.00 | 0.13% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 13 | \$1,545,375.00 | 1.65% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$236,800.00 | 0.25% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
| KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$462,907.33 | 0.49% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$115,804.12 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$114,460.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$114,917.57 | 0.12% | 0 | \$0.00 |
| LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$113,100.00 | 0.12% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$121,875.00 | 0.13% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$124,100.00 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC, LLC DBALOANSTAR HOME LENDING, A LIM | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$351,600.00 | 0.38% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$112,425.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$113,621.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$469,600.00 | 0.5% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| MILEND INC., A GEORGIA CORPORATION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$249,000.00 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$115,300.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$223,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$343,320.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$232,353.68 | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$350,863.52 | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$354,350.00 | 0.38% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 7 | \$831,400.00 | 0.89% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK | 2 | \$228,750.00 | 0.24% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$112,800.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$231,000.00 | 0.25% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB | 4 | \$479,849.77 | 0.51% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$117,452.04 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$116,910.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 2 | \$231,650.00 | 0.25% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC, D/B/A NORCOM MORTGAGE, A CORP | 1 | \$115,500.00 | 0.12% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$118,125.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$369,000.00 | 0.39% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| NTFN, INC | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$118,900.00 | 0.13% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 2 | \$233,200.00 | 0.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$236,250.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$115,870.01 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$238,300.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$124,350.41 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$123,750.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 6 | \$706,150.00 | 0.75% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$245,500.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$111,965.30 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 7 | \$797,820.00 | 0.85% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$114,750.00 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$822,147.53 | 0.88% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$113,759.95 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$246,500.00 | 0.26% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$598,325.00 | 0.64% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$123,000.00 | 0.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$1,784,196.51 | 1.91% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$238,125.00 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$119,852.45 | 0.13% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$113,157.17 | 0.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$117,750.00 | 0.13% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORA | 1 | \$121,347.14 | 0.13% | 0 | \$0.00 |
| | R P FUNDING INC | 15 | \$1,811,000.00 | 1.94% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$239,720.00 | 0.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$113,200.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |

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| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COM | | | | | |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION | 1 | \$117,491.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$344,187.00 | 0.37% | 0 | \$0.00 |
| RESMAC INC | 1 | \$117,861.47 | 0.13% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| RESOURCE LENDING, INC.- CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$123,843.99 | 0.13% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$121,500.00 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 17 | \$2,037,314.59 | 2.18% | 0 | \$0.00 |
| RPM MORTGAGE INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$246,250.00 | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$116,478.27 | 0.12% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$116,720.00 | 0.12% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC (16140) | 1 | \$112,358.46 | 0.12% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$121,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$1,399,557.82 | 1.5% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,650.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$113,326.43 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$110,367.23 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$119,925.00 | 0.13% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$119,920.00 | 0.13% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |

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| | SOUTHWEST FUNDING LP | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$110,415.00 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$580,450.79 | 0.62% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$112,400.00 | 0.12% | 0 | \$0.00 |
| | STEARNS LENDING INC | 3 | \$362,291.86 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$2,239,915.96 | 2.39% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$111,871.53 | 0.12% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$115,857.37 | 0.12% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$110,067.59 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$112,100.00 | 0.12% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$688,000.00 | 0.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$236,100.00 | 0.25% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | SUNRISE BANKS N.A | 1 | \$121,260.00 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$589,125.00 | 0.63% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST | 1 | \$122,800.00 | 0.13% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABIL | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| | THE BANK OF MISSOURI | 1 | \$111,550.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$243,750.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$111,865.43 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$111,550.00 | 0.12% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$120,800.00 | 0.13% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$227,182.17 | 0.24% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$242,400.00 | 0.26% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$114,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$694,088.75 | 0.74% | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$118,706.76 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$227,700.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$124,125.00 | 0.13% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$227,120.00 | 0.24% | 0 | \$0.00 |
| | US MORTGAGES, A COPRORATION | 1 | \$121,347.14 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$113,400.00 | 0.12% | 0 | \$0.00 |
| | WALLICK VOLK, INC | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$232,530.00 | 0.25% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$124,564.00 | 0.13% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$119,700.00 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$123,834.72 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$112,500.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$350,245.54 | 0.37% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$355,500.00 | 0.38% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 1 | \$120,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 795 | \$93,580,944.67 | 100% | 0 | \$0.00 |
| 3138WKQA6 | ACADEMY MORTGAGE CORPORATION | 1 | \$402,858.00 | 0.13% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 1 | \$543,319.21 | 0.18% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$415,713.98 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$376,808.49 | 0.12% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC., A MICHIGAN | 1 | \$199,396.60 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$370,852.75 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$591,980.53 | 0.19% | 0 | \$0.00 |
| | | 2 | \$600,008.25 | 0.19% | 0 | \$0.00 |

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| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$291,650.00 | 0.09% | 0 |
| | AMERICAN EQUITY MORTGAGE INC | 3 | \$689,116.47 | 0.22% | 0 |
| | AMERICAN EQUITY MORTGAGE INC A CORPORATION | 1 | \$401,516.44 | 0.13% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$415,627.27 | 0.13% | 0 |
| | AMERICAN FIRST C.U | 1 | \$344,956.26 | 0.11% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$611,000.00 | 0.2% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$2,226,329.55 | 0.72% | 0 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$372,000.00 | 0.12% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$396,611.82 | 0.13% | 0 |
| | AMERICASH A CORPORATION | 12 | \$4,052,213.03 | 1.32% | 0 |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$807,109.74 | 0.26% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$809,150.35 | 0.26% | 0 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$338,954.12 | 0.11% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 17 | \$5,527,066.21 | 1.79% | 0 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$218,457.75 | 0.07% | 0 |
| | ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION | 1 | \$353,390.93 | 0.11% | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$258,865.11 | 0.08% | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE | 1 | \$374,456.92 | 0.12% | 0 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 6 | \$1,977,294.70 | 0.64% | 0 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.06% | 0 |
| | BANK OF ST ELIZABETH | 2 | \$625,466.83 | 0.2% | 0 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 11 | \$3,454,652.38 | 1.12% | 0 |
| | BANKERS TRUST COMPANY | 2 | \$537,064.68 | 0.17% | 0 |
| | BARRETT FINANCIAL GROUP LLC | 1 | \$218,858.15 | 0.07% | 0 |
| | BAXTER CREDIT UNION | 1 | \$375,512.59 | 0.12% | 0 |
| | BEST CAPITAL FUNDING | 1 | \$398,294.70 | 0.13% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$209,323.51 | 0.07% | 0 |
| | BLUELEAF LENDING | 1 | \$336,436.15 | 0.11% | 0 |
| | BLUESTREAM LENDING A DELAWARE CORPORATION | 1 | \$404,119.00 | 0.13% | 0 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$383,176.99 | 0.12% | 0 |
| | BRAND MORTGAGE GROUP LLC | 6 | \$1,822,615.47 | 0.59% | 0 |

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| BREMER BANK NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$439,120.08 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$373,833.86 | 0.12% | 0 | \$0.00 |
| C AND R MORTGAGE CORPORATION A CORPORATION | 1 | \$209,027.06 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 4 | \$1,567,350.15 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$1,134,646.57 | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 10 | \$3,382,946.01 | 1.1% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 2 | \$471,855.17 | 0.15% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 6 | \$1,817,424.02 | 0.59% | 0 | \$0.00 |
| CHEAHA BANK | 2 | \$610,988.35 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$208,662.78 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 5 | \$1,645,848.46 | 0.53% | 0 | \$0.00 |
| CHEMICAL BANK SUCCESSORY BY MERGER TO TALMER BANK AND TRUST | 1 | \$413,699.70 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$262,776.87 | 0.09% | 0 | \$0.00 |
| CITIBANK,N.A | 92 | \$30,027,574.21 | 9.75% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$222,793.44 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$1,091,270.53 | 0.35% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$1,110,274.35 | 0.36% | 0 | \$0.00 |
| COLDWELL BANKER HOME LOANS | 1 | \$257,729.69 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$825,296.91 | 0.27% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$412,569.69 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK DELAWARE | 1 | \$362,867.41 | 0.12% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 5 | \$1,800,951.70 | 0.58% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$212,964.46 | 0.07% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$350,000.00 | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$258,218.60 | 0.08% | 0 | \$0.00 |
| CSTONE MORTGAGE INC | 1 | \$324,019.47 | 0.11% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$386,803.40 | 0.13% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$229,306.08 | 0.07% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$487,500.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$395,433.35 | 0.13% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$212,150.71 | 0.07% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$63,280.75 | 0.02% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$483,748.53 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$317,766.98 | 0.1% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 5 | \$1,361,176.12 | 0.44% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 |
| | ENT CREDIT UNION | 3 | \$821,131.95 | 0.27% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILITY | 2 | \$452,766.45 | 0.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 3 | \$964,441.37 | 0.31% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 39 | \$13,725,957.01 | 4.45% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$414,982.15 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$415,685.55 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$265,478.74 | 0.09% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$230,079.90 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION | 1 | \$199,093.48 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$2,103,619.68 | 0.68% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$909,031.29 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$351,456.72 | 0.11% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$397,643.87 | 0.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$615,060.66 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$755,244.59 | 0.25% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 29 | \$8,998,196.44 | 2.92% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$415,741.90 | 0.13% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$398,711.43 | 0.13% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$248,790.26 | 0.08% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,302,489.34 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$415,713.98 | 0.13% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$268,101.35 | 0.09% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,141,955.86 | 0.37% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$272,874.23 | 0.09% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$398,793.20 | 0.13% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$374,913.97 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$415,713.98 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC | 1 | \$415,741.91 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$213,500.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 1 | \$226,913.33 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA | 1 | \$199,383.21 | 0.06% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$266,824.41 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$253,808.95 | 0.08% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$328,982.28 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$1,199,966.62 | 0.39% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$3,324,479.50 | 1.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$415,741.91 | 0.13% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 6 | \$1,784,647.73 | 0.58% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$578,359.80 | 0.19% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 1 | \$387,211.05 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL | 1 | \$282,658.13 | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$411,034.44 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$354,303.60 | 0.11% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$236,527.58 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$814,396.98 | 0.26% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$398,739.14 | 0.13% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,698,104.57 | 0.55% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$284,133.18 | 0.09% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$227,225.75 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$408,735.55 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$878,642.02 | 0.29% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$304,059.37 | 0.1% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 2 | \$571,340.67 | 0.19% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$238,181.27 | 0.08% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$304,740.20 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$3,545,730.39 | 1.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$413,412.78 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$630,943.85 | 0.2% | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$1,101,768.00 | 0.36% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$338,974.22 | 0.11% | 0 | \$0.00 |

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| | IMPAC MORTGAGE CORP | 3 | \$968,811.57 | 0.31% | 0 | \$0.00 |
| | INDEPENDENT FINANCIAL SERVICES GROUP INC DBA INDEPENDENT BAN | 1 | \$334,906.61 | 0.11% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$306,533.21 | 0.1% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 86 | \$30,067,436.00 | 9.76% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 3 | \$852,329.46 | 0.28% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, DBA JP MPORTGAG | 1 | \$372,148.74 | 0.12% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$685,063.26 | 0.22% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$372,984.83 | 0.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$373,884.73 | 0.12% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 3 | \$868,201.98 | 0.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$309,590.36 | 0.1% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$1,784,750.00 | 0.58% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$393,806.92 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$814,462.70 | 0.26% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$219,500.55 | 0.07% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$238,449.35 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$279,344.02 | 0.09% | 0 | \$0.00 |
| | LOANWISE FINANCIAL, LLC | 1 | \$367,811.27 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,066,698.90 | 0.35% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 6 | \$1,731,794.04 | 0.56% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$221,300.22 | 0.07% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$660,406.86 | 0.21% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$748,134.31 | 0.24% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 6 | \$1,602,904.68 | 0.52% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$363,898.80 | 0.12% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$415,428.93 | 0.13% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 4 | \$1,417,340.02 | 0.46% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 6 | \$2,418,459.70 | 0.78% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$410,047.57 | 0.13% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$373,843.50 | 0.12% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$415,741.91 | 0.13% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$627,923.92 | 0.2% | 0 | \$0.00 |
| | | 4 | \$1,319,455.67 | 0.43% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$415,655.75 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$1,019,618.37 | 0.33% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$893,994.94 | 0.29% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$1,248,659.36 | 0.41% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$318,000.00 | 0.1% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$274,151.90 | 0.09% | 0 | \$0.00 |
| NEIGHBORS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$334,383.85 | 0.11% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$222,028.11 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$380,793.14 | 0.12% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 5 | \$1,763,635.57 | 0.57% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 4 | \$1,500,341.78 | 0.49% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$476,014.36 | 0.15% | 0 | \$0.00 |
| NMSI, INC | 1 | \$374,257.99 | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$377,332.71 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 5 | \$1,821,148.01 | 0.59% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$520,376.89 | 0.17% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 6 | \$2,268,817.12 | 0.74% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$602,279.69 | 0.2% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, CORPORATION | 1 | \$372,031.88 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS INC | 10 | \$3,530,574.62 | 1.15% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 10 | \$3,315,695.37 | 1.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$415,101.55 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$810,042.17 | 0.26% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$414,420.17 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$309,043.96 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$953,910.68 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$251,708.24 | 0.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$214,929.02 | 0.07% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$369,656.45 | 0.12% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755) | 1 | \$199,383.21 | 0.06% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$331,995.35 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$210,996.16 | 0.07% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 2 | \$730,697.68 | 0.24% | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$228,957.49 | 0.07% | 0 | \$0.00 |

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| POLI MORTGAGE GROUP INC A CORPORATION | 3 | \$1,062,864.62 | 0.34% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$413,627.44 | 0.13% | 0 | \$0.00 |
| PREFERRED HOME LENDING | 1 | \$330,200.76 | 0.11% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 2 | \$652,026.89 | 0.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,168,568.30 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$330,124.30 | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$413,697.08 | 0.13% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED B | 1 | \$204,029.30 | 0.07% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 1 | \$408,263.75 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$362,454.80 | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$422,763.17 | 0.14% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$245,656.60 | 0.08% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 3 | \$705,863.96 | 0.23% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$753,020.78 | 0.24% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$246,054.72 | 0.08% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 5 | \$1,292,495.14 | 0.42% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$2,229,698.92 | 0.72% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$227,800.00 | 0.07% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$314,028.54 | 0.1% | 0 | \$0.00 |
| RJS, INC., DBA WEST COAST MORTGAGE | 1 | \$575,424.94 | 0.19% | 0 | \$0.00 |
| ROWLETT MORTGAGE LENDING LTD | 1 | \$220,925.76 | 0.07% | 0 | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$230,055.47 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$215,817.35 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 61 | \$22,067,146.42 | 7.16% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC | 1 | \$474,270.58 | 0.15% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$398,766.38 | 0.13% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 2 | \$576,374.45 | 0.19% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$415,025.45 | 0.13% | 0 | \$0.00 |
| SOFI LENDING CORP | 8 | \$2,800,672.96 | 0.91% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$369,430.32 | 0.12% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$324,019.47 | 0.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$547,706.84 | 0.18% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$226,115.73 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 23 | \$6,975,325.36 | 2.26% | 0 | \$0.00 |
| STERLING BANK & TRUST | 1 | \$622,602.05 | 0.2% | 0 | \$0.00 |

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| | STOCKTON MORTGAGE CORPORATION | 1 | \$223,613.06 | 0.07% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$258,795.43 | 0.08% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$369,181.63 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$213,916.23 | 0.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$281,675.70 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$299,094.89 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$596,155.76 | 0.19% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$331,696.23 | 0.11% | 0 | \$0.00 |
| | THE MONEY SOURCE (NY) INC, A NEW YORK CORPORATION | 1 | \$426,863.75 | 0.14% | 0 | \$0.00 |
| | THE NEWFINITY GROUP, INC | 1 | \$413,663.10 | 0.13% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR | 3 | \$1,089,829.33 | 0.35% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$830,598.05 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 14 | \$4,343,027.17 | 1.41% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$334,301.75 | 0.11% | 0 | \$0.00 |
| | U.S. HOME CAPITAL LIMITED LIABILITY COMPANY | 1 | \$308,563.77 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$857,533.57 | 0.28% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$1,113,755.04 | 0.36% | 0 | \$0.00 |
| | UNITED BANK | 4 | \$1,244,166.94 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,238,094.37 | 0.4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$575,616.67 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$415,550.75 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,948,702.84 | 0.63% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,048,740.93 | 0.34% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 2 | \$648,235.60 | 0.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 3 | \$996,593.27 | 0.32% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$287,111.80 | 0.09% | 0 | \$0.00 |
| | WATER AND POWER COMMUNITY CREDIT UNION | 3 | \$1,012,518.82 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$202,537.42 | 0.07% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 8 | \$2,153,713.93 | 0.7% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$547,901.06 | 0.18% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$264,265.24 | 0.09% | 0 | \$0.00 |

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| | WESTCONSIN CREDIT UNION | 2 | \$629,799.12 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$622,602.05 | 0.2% | 0 | \$0.00 |
| | WESTERN BANCORP WHOLESALE LENDING | 1 | \$243,316.86 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$248,128.10 | 0.08% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$414,741.80 | 0.13% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$257,726.49 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$353,282.88 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$205,225.12 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$415,656.66 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$278,702.73 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$595,037.11 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$398,739.14 | 0.35% | 0 | \$0.00 |
| Total | | 925 | \$308,128,901.02 | 100% | 0 | \$0.00 |
| 3138WKQB4 | ABBEVILLE BUILDING & LOAN | 1 | \$168,500.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$496,863.00 | 1.1% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAR | 1 | \$159,769.47 | 0.35% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$160,500.00 | 0.36% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$157,700.00 | 0.35% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$634,980.00 | 1.41% | 0 | \$0.00 |
| | AMERICA FIRST CU | 1 | \$167,100.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$492,865.00 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$166,298.00 | 0.37% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$167,684.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$167,963.01 | 0.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$324,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,875.00 | 0.72% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$318,015.43 | 0.71% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$166,200.00 | 0.37% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$172,500.00 | 0.38% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$163,590.00 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BANK MUTUAL | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$166,359.96 | 0.37% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$319,769.47 | 0.71% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,955.63 | 0.37% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$162,500.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| CALI-LAND, INC. (25357) | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$687,845.85 | 1.53% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$341,801.67 | 0.76% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| CORUM FINANCIAL SERVICES INC | 1 | \$163,996.38 | 0.36% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$171,920.00 | 0.38% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.34% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$324,050.00 | 0.72% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$161,484.00 | 0.36% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$486,600.00 | 1.08% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$153,850.00 | 0.34% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$174,000.00 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$2,122,465.00 | 4.71% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$152,500.00 | 0.34% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$170,400.00 | 0.38% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$666,110.00 | 1.48% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$174,257.71 | 0.39% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$165,760.82 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.76% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$300,803.00 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$173,850.00 | 0.39% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$157,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$163,749.98 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$342,410.00 | 0.76% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$946,725.00 | 2.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$342,450.00 | 0.76% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$174,259.58 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$486,450.00 | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$153,188.00 | 0.34% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$154,000.00 | 0.34% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$156,074.80 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$1,343,047.85 | 2.98% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$307,600.00 | 0.68% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$155,100.00 | 0.34% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$169,750.00 | 0.38% | 0 | \$0.00 |
| GECU | 1 | \$156,476.22 | 0.35% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$151,800.00 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$985,681.00 | 2.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$327,000.00 | 0.73% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.36% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$155,000.00 | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$324,750.00 | 0.72% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$631,094.73 | 1.4% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$173,630.00 | 0.39% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$802,950.00 | 1.78% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$312,000.00 | 0.69% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$158,000.00 | 0.35% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$813,214.92 | 1.8% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LANDMARK CREDIT UNION | 4 | \$648,764.70 | 1.44% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$174,359.45 | 0.39% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$156,000.00 | 0.35% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$159,300.00 | 0.35% | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$155,106.48 | 0.34% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$157,500.00 | 0.35% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK | 2 | \$317,200.00 | 0.7% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$173,000.00 | 0.38% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | MCS BANKERS, INC., A CORPORATION | 1 | \$164,976.37 | 0.37% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$167,600.00 | 0.37% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$170,825.15 | 0.38% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS | 1 | \$153,900.00 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$170,000.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$169,754.62 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$152,290.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$169,125.00 | 0.38% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$155,100.00 | 0.34% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$166,000.00 | 0.37% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| | NEWBURYPORT FIVE CENTS SAVINGS BANK | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$174,753.42 | 0.39% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$167,400.00 | 0.37% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$174,175.00 | 0.39% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$311,600.00 | 0.69% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$161,500.00 | 0.36% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.34% | 0 | \$0.00 |
| | PEOPLES BANK - OAK HARBOR | 1 | \$153,750.00 | 0.34% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$166,250.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$166,250.00 | 0.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$173,759.86 | 0.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$172,860.00 | 0.38% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$150,818.23 | 0.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$332,569.00 | 0.74% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$159,969.18 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$1,651,389.71 | 3.66% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$165,000.00 | 0.37% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVI | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$173,700.00 | 0.39% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$171,000.00 | 0.38% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$475,846.37 | 1.06% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$169,000.00 | 0.37% | 0 | \$0.00 |
| | SOUTH STATE BANK | 7 | \$1,129,830.00 | 2.51% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$167,757.94 | 0.37% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$171,140.00 | 0.38% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$639,800.00 | 1.42% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$497,650.00 | 1.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$159,000.00 | 0.35% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$168,800.00 | 0.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$152,250.00 | 0.34% | 0 | \$0.00 |
| | TOWNE SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FI | 1 | \$156,334.08 | 0.35% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$167,700.00 | 0.37% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$161,405.00 | 0.36% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$328,755.06 | 0.73% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$638,620.00 | 1.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$173,145.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.37% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$320,000.00 | 0.71% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$175,000.00 | 0.39% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$167,000.00 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$991,918.50 | 2.2% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$162,960.00 | 0.36% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 4 | \$632,861.40 | 1.4% | 0 | \$0.00 |

| Total | | | 276 | \$45,080,104.00 | 100% | 0 | \$0.00 |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|
| 3138WKQC2 | 1ST ADVANTAGE FEDERAL CREDIT UNION | | 1 | \$185,336.99 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST UNIVERSITY CREDIT UNION | | 1 | \$187,580.78 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | | 2 | \$396,800.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 21 | \$3,968,014.06 | 1.64% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | | 2 | \$383,720.00 | 0.16% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | | 1 | \$193,004.67 | 0.08% | 0 | \$0.00 |
| | ALLIANCE BANK | | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | | 1 | \$191,635.62 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | | 1 | \$188,727.69 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | | 1 | \$189,761.20 | 0.08% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | | 1 | \$175,219.63 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | | 2 | \$377,256.94 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | | 6 | \$1,112,315.00 | 0.46% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | | 3 | \$561,092.00 | 0.23% | 0 | \$0.00 |
| | AMERICA SECURITY MORTGAGE CORP | | 1 | \$184,600.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | | 3 | \$551,070.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | | 1 | \$193,700.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | | 2 | \$376,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 17 | \$3,176,996.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | 1 | \$187,150.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 6 | \$1,118,250.00 | 0.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGE CORPORATION | | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | | 1 | \$184,700.00 | 0.08% | 0 | \$0.00 |
| | ANSTAFF BANK | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | APPLE MORTGAGE CORP | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | ARVEST BANK | | 8 | \$1,510,561.00 | 0.63% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | | 1 | \$180,262.00 | 0.07% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BANC OF CALIFORNIA, N.A. DBA BANC HOME LOANS | 1 | \$178,543.54 | 0.07% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$361,600.00 | 0.15% | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$393,100.00 | 0.16% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$193,903.00 | 0.08% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$187,700.00 | 0.08% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$392,700.00 | 0.16% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,131,433.94 | 0.47% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 2 | \$385,420.00 | 0.16% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$186,200.00 | 0.08% | 0 | \$0.00 |
| | BANNER BANK | 3 | \$551,755.00 | 0.23% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$956,795.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$198,750.00 | 0.08% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| | BELL BANK | 6 | \$1,159,420.00 | 0.48% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | BLACK HILLS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | BLUELEAF LENDING | 1 | \$184,988.99 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,702,910.66 | 0.7% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$184,950.00 | 0.08% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$586,640.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$356,800.00 | 0.15% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| | BREMER BANK, NA | 2 | \$358,000.00 | 0.15% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 7 | \$1,336,420.00 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$914,700.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$928,440.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$741,625.00 | 0.31% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$189,732.30 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | C.U. MORTGAGE SERVICES, INC | 2 | \$392,050.00 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$184,990.00 | 0.08% | 0 | \$0.00 |
| | CALIFORNIA PROFESSIONAL REALTY INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$2,451,639.61 | 1.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$368,200.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$185,700.00 | 0.08% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$177,775.38 | 0.07% | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 4 | \$754,656.00 | 0.31% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$187,200.00 | 0.08% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$374,900.00 | 0.16% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$572,300.00 | 0.24% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZEN NATIONAL BANK, A NATIONAL BANK | 1 | \$190,900.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$382,595.00 | 0.16% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$179,706.83 | 0.07% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$197,600.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$357,000.00 | 0.15% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$779,400.00 | 0.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,102,920.00 | 0.46% | 0 | \$0.00 |
| | COLFAX BANKING COMPANY | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$574,611.92 | 0.24% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 2 | \$372,258.30 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$364,100.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$196,577.43 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COMMUNITY BANK, NA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$186,620.68 | 0.08% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$196,740.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$1,148,677.50 | 0.48% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$365,655.00 | 0.15% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$182,808.91 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$367,420.00 | 0.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$186,725.00 | 0.08% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$177,700.00 | 0.07% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$184,985.93 | 0.08% | 0 | \$0.00 |
| | CUMBERLAND FEDERAL BANK FSB | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | CUMD | 2 | \$359,725.00 | 0.15% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$179,543.00 | 0.07% | 0 | \$0.00 |
| | DAKOTA WEST CREDIT UNION | 1 | \$184,963.77 | 0.08% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$196,868.46 | 0.08% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIALCOMPANY, A CORPORATION | 1 | \$176,130.00 | 0.07% | 0 | \$0.00 |
| | DENMARK STATE BANK | 3 | \$557,240.00 | 0.23% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$373,950.00 | 0.15% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$176,212.24 | 0.07% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$561,350.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$782,959.00 | 0.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$746,267.00 | 0.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$362,452.00 | 0.15% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$753,100.67 | 0.31% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$552,800.00 | 0.23% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$360,550.00 | 0.15% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$383,000.00 | 0.16% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$191,795.39 | 0.08% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$584,125.00 | 0.24% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$373,635.83 | 0.15% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$199,999.00 | 0.08% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$181,749.25 | 0.08% | 0 | \$0.00 |
| | | 4 | \$745,213.00 | 0.31% | 0 | \$0.00 |

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| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$189,125.00 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$377,000.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$184,489.34 | 0.08% | 0 | \$0.00 |
| EVABANK | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$183,979.19 | 0.08% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$765,931.00 | 0.32% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$193,920.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$185,250.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$194,800.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 60 | \$11,253,278.03 | 4.66% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 3 | \$561,120.00 | 0.23% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$379,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 2 | \$379,324.57 | 0.16% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$378,601.45 | 0.16% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$193,903.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$1,101,896.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK & TRUST | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$3,189,565.79 | 1.32% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$177,485.47 | 0.07% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$1,294,210.75 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$767,285.00 | 0.32% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 4 | \$731,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$377,170.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$372,650.00 | 0.15% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$358,700.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$187,082.16 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$569,750.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |

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| | FIRST CITIZENS' FEDERAL CREDIT UNION | | | | |
| | FIRST COMMONWEALTH FCU | 1 | \$184,000.00 | 0.08% | 0 |
| | FIRST COUNTY BANK | 1 | \$185,000.00 | 0.08% | 0 |
| | FIRST DAKOTA NATIONAL BANK | 2 | \$361,750.00 | 0.15% | 0 |
| | FIRST FEDERAL BANK & TRUST | 2 | \$386,475.00 | 0.16% | 0 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$185,250.00 | 0.08% | 0 |
| | FIRST FEDERAL OF LAKEWOOD | 2 | \$377,538.00 | 0.16% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$176,000.00 | 0.07% | 0 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 3 | \$563,500.00 | 0.23% | 0 |
| | FIRST FIDELITY BANK | 2 | \$358,650.00 | 0.15% | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,329,820.00 | 0.55% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$2,064,412.00 | 0.85% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 7 | \$1,296,530.00 | 0.54% | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$178,350.00 | 0.07% | 0 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$188,175.00 | 0.08% | 0 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$175,750.00 | 0.07% | 0 |
| | FIRST NATIONAL BANK - FOX VALLEY | 1 | \$189,000.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK AND TRUST | 1 | \$183,920.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF FORT STOCKTON | 1 | \$188,000.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$933,500.00 | 0.39% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$364,800.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$178,400.00 | 0.07% | 0 |
| | FIRST NEBRASKA BANK | 1 | \$179,000.00 | 0.07% | 0 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$199,920.00 | 0.08% | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$186,000.00 | 0.08% | 0 |
| | FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$199,500.00 | 0.08% | 0 |
| | FIRST RELIANCE BANK | 1 | \$192,962.00 | 0.08% | 0 |
| | FIRST REPUBLIC BANK | 1 | \$180,560.00 | 0.07% | 0 |
| | FIRST SECURITY BANK | 1 | \$175,208.85 | 0.07% | 0 |
| | FIRST STATE BANK NEBRASKA | 1 | \$199,000.00 | 0.08% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$197,600.00 | 0.08% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,097,232.83 | 0.45% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$943,985.00 | 0.39% | 0 |
| | FIRST UNITED CREDIT UNION | 1 | \$188,642.99 | 0.08% | 0 |
| | FIRSTBANK | 16 | \$3,041,163.00 | 1.26% | 0 |
| | FIRSTTRUST BANK | 2 | \$385,900.00 | 0.16% | 0 |

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| | FLAT BRANCH HOME LOANS | 3 | \$573,105.00 | 0.24% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 4 | \$758,700.00 | 0.31% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$178,346.00 | 0.07% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$184,400.00 | 0.08% | 0 | \$0.00 |
| | FORTIS CAPITAL LENDING INC | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$194,873.75 | 0.08% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$182,700.00 | 0.08% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$386,900.00 | 0.16% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$199,152.34 | 0.08% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$554,392.66 | 0.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$192,204.00 | 0.08% | 0 | \$0.00 |
| | FULL SERVICE MORTGAGE, INC | 1 | \$190,824.58 | 0.08% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| | FULTON BANK, N.A | 3 | \$573,970.00 | 0.24% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$181,075.81 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$540,145.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 24 | \$4,513,165.00 | 1.87% | 0 | \$0.00 |
| | GATEWAY STATE BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | GECU | 1 | \$175,491.09 | 0.07% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 2 | \$380,150.00 | 0.16% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$376,500.00 | 0.16% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$373,600.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$386,597.05 | 0.16% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$364,405.00 | 0.15% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 7 | \$1,316,400.00 | 0.54% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 4 | \$749,150.00 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 15 | \$2,882,247.04 | 1.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$183,768.01 | 0.08% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$365,300.00 | 0.15% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 |
| | HIAWATHA BANK & TRUST CO | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 3 | \$573,040.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$195,920.09 | 0.08% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | | | | |
| | HILLS BANK AND TRUST COMPANY | 2 | \$372,000.00 | 0.15% | 0 |
| | HILLTOP NATIONAL BANK | 1 | \$190,000.00 | 0.08% | 0 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$180,145.82 | 0.07% | 0 |
| | HNB NATIONAL BANK | 1 | \$175,998.00 | 0.07% | 0 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$563,795.00 | 0.23% | 0 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$180,600.00 | 0.07% | 0 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$198,900.00 | 0.08% | 0 |
| | HOME POINT FINANCIAL CORPORATION | 13 | \$2,448,887.00 | 1.01% | 0 |
| | HOME BANK | 1 | \$183,200.00 | 0.08% | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 18 | \$3,331,099.87 | 1.38% | 0 |
| | HOME BRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$177,600.00 | 0.07% | 0 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$196,000.00 | 0.08% | 0 |
| | HOMESTREET BANK | 2 | \$387,918.00 | 0.16% | 0 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$181,390.00 | 0.08% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$382,500.00 | 0.16% | 0 |
| | HOMEWISE INC | 1 | \$180,134.00 | 0.07% | 0 |
| | HOMEWOOD MORTGAGE, LLC | 2 | \$382,374.40 | 0.16% | 0 |
| | HOWARD BANK | 1 | \$182,000.00 | 0.08% | 0 |
| | IAA CREDIT UNION | 1 | \$182,000.00 | 0.08% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$373,237.60 | 0.15% | 0 |
| | IBMSECU | 1 | \$188,000.00 | 0.08% | 0 |
| | IC FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.08% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,300,159.33 | 0.54% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$184,775.00 | 0.08% | 0 |
| | IDEAL CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$184,000.00 | 0.08% | 0 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$177,600.00 | 0.07% | 0 |
| | INDEPENDENT BANK | 1 | \$184,083.00 | 0.08% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC.-KAUR | 1 | \$188,800.00 | 0.08% | 0 |
| | INTERCITY STATE BANK | 1 | \$179,000.00 | 0.07% | 0 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$189,635.00 | 0.08% | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$569,300.00 | 0.24% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$370,000.00 | 0.15% | 0 |
| | JACKSON MORTGAGE COMPANY, INC | 1 | \$186,500.00 | 0.08% | 0 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$184,231.91 | 0.08% | 0 |

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|--|--|----|----------------|-------|---|--------|
| | JEFFERSON BANK OF MISSOURI | 1 | \$183,000.00 | 0.08% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 7 | \$1,320,571.61 | 0.55% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$194,475.59 | 0.08% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 9 | \$1,646,872.98 | 0.68% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$384,557.94 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$363,125.00 | 0.15% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$2,234,336.00 | 0.92% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$366,300.00 | 0.15% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 2 | \$375,794.44 | 0.16% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$187,300.00 | 0.08% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 4 | \$762,150.00 | 0.32% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 |
| | LPMC, LLC (22851) | 1 | \$182,931.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK | 4 | \$728,200.00 | 0.3% | 0 | \$0.00 |
| | MARQUETTE BANK (24859) | 1 | \$195,920.00 | 0.08% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$183,500.00 | 0.08% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC, A LIMITED LIAB | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$180,550.90 | 0.07% | 0 | \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$194,275.00 | 0.08% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$187,695.00 | 0.08% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 5 | \$923,576.38 | 0.38% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$386,533.82 | 0.16% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 4 | \$734,644.97 | 0.3% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$391,450.00 | 0.16% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$932,310.00 | 0.39% | 0 | \$0.00 |
| | MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$175,275.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MIDWEST BANK N.A | 1 | \$177,583.43 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$381,806.00 | 0.16% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$370,405.00 | 0.15% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$196,700.00 | 0.08% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$194,700.00 | 0.08% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$378,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$372,560.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$193,300.00 | 0.08% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$755,500.00 | 0.31% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,106,937.36 | 0.46% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$936,271.40 | 0.39% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$548,750.00 | 0.23% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK | 1 | \$176,700.00 | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$188,512.51 | 0.08% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 |
| NBKC BANK | 5 | \$959,200.00 | 0.4% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$179,455.00 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$198,975.00 | 0.08% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| NEXBANK SSB | 5 | \$932,864.45 | 0.39% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A | 1 | \$194,232.03 | 0.08% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$195,225.77 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$1,108,536.22 | 0.46% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$179,450.00 | 0.07% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$197,125.00 | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,115,011.00 | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 3 | \$569,728.59 | 0.24% | 0 | \$0.00 |
| NP INC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$580,500.00 | 0.24% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$558,118.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$1,154,750.00 | 0.48% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$374,373.76 | 0.15% | 0 | \$0.00 |
| ORIGIN BANK | 4 | \$745,134.00 | 0.31% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$359,750.00 | 0.15% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$174,903.22 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$378,200.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$184,025.00 | 0.08% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$183,200.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - EVERETT | 1 | \$178,125.95 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$1,486,550.00 | 0.62% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | PETEFISH, SKILES & CO. BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$179,750.00 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 8 | \$1,475,102.88 | 0.61% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$189,451.57 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$365,017.23 | 0.15% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$362,925.00 | 0.15% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$176,225.00 | 0.07% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 13 | \$2,440,237.00 | 1.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$377,760.74 | 0.16% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$189,882.00 | 0.08% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$179,100.00 | 0.07% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$185,244.43 | 0.08% | 0 | \$0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 4 | \$750,700.00 | 0.31% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 4 | \$735,990.88 | 0.3% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 16 | \$3,003,436.34 | 1.24% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$181,495.00 | 0.08% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$905,231.00 | 0.37% | 0 | \$0.00 |

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| QUALSTAR CREDIT UNION | 2 | \$383,400.00 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 |
| RAMSEY NATIONAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| RCB BANK | 2 | \$374,366.00 | 0.15% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$383,920.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$180,405.00 | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$359,500.00 | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$187,150.00 | 0.08% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$366,500.00 | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$356,400.00 | 0.15% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$1,119,954.41 | 0.46% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$578,487.00 | 0.24% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$182,729.94 | 0.08% | 0 | \$0.00 |
| S&T BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| SABAL PALM BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$927,445.00 | 0.38% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$183,734.66 | 0.08% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 11 | \$1,894,013.62 | 0.78% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION | 1 | \$186,742.36 | 0.08% | 0 | \$0.00 |
| SECURANT BANK & TRUST | 1 | \$186,936.24 | 0.08% | 0 | \$0.00 |
| SECURITY BANK | 2 | \$385,200.00 | 0.16% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$378,640.00 | 0.16% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COPROATION | 1 | \$198,550.00 | 0.08% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$559,461.57 | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$194,456.00 | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION - COR | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.08% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$925,123.78 | 0.38% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$376,150.00 | 0.16% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 6 | \$1,124,601.34 | 0.47% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FCU | 2 | \$377,600.00 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 9 | \$1,628,310.00 | 0.67% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$177,650.00 | 0.07% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$195,850.00 | 0.08% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| ST FIN CORP | 1 | \$177,754.77 | 0.07% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$197,800.00 | 0.08% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$369,764.00 | 0.15% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$360,750.00 | 0.15% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$197,450.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 10 | \$1,866,128.51 | 0.77% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 3 | \$568,948.70 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$183,815.00 | 0.08% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 7 | \$1,288,042.00 | 0.53% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$191,800.00 | 0.08% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$198,810.00 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 9 | \$1,681,928.00 | 0.7% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 13 | \$2,418,471.00 | 1% | 0 | \$0.00 |
| SWINEFORD NATIONAL BANK | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| SYNERGY FEDERAL CREDIT UNION | 1 | \$196,650.00 | 0.08% | 0 | \$0.00 |
| TAM LENDING CENTER, INC, A CORPORAT | 1 | \$188,100.00 | 0.08% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$576,495.00 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$179,752.01 | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF BEAVER | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 |
| THE BANK OF CARBONDALE | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$184,300.00 | 0.08% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 4 | \$779,658.64 | 0.32% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMICHAEL | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISVILLE | 1 | \$184,500.00 | 0.08% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY | 1 | \$187,862.00 | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| THE SHELBY COUNTY STATE BANK | 1 | \$184,900.00 | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$566,000.00 | 0.23% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$183,468.90 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$562,950.00 | 0.23% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 1 | \$187,625.00 | 0.08% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$183,740.74 | 0.08% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$192,375.00 | 0.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$191,629.62 | 0.08% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$371,800.00 | 0.15% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$186,730.56 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP (ELDRIDGE) | 1 | \$175,500.00 | 0.07% | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$198,226.52 | 0.08% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | UNITED WHOLESALE MORTGAGE | 9 | \$1,672,400.00 | 0.69% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$370,702.00 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$1,100,737.04 | 0.46% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 8 | \$1,535,880.34 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 4 | \$765,347.87 | 0.32% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$913,400.00 | 0.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 |
| | VALLEY WEST MORTGAGE | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |
| | VANGUARD FUNDING | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$175,252.72 | 0.07% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$189,644.00 | 0.08% | 0 | \$0.00 |
| | VISION BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$742,400.00 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$199,750.00 | 0.08% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$380,785.49 | 0.16% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$373,520.18 | 0.15% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$189,339.28 | 0.08% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$197,250.00 | 0.08% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$176,040.27 | 0.07% | 0 | \$0.00 |
| | ZIIONS BANK | 1 | \$185,500.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 5 | \$935,745.00 | 0.47% | 0 | \$0.00 |
| Total | | 1,291 | \$241,565,925.37 | 100% | 0 | \$0.00 |
| 3138WKQD0 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$446,500.00 | 0.15% | 0 | \$0.00 |

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| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$684,950.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$300,380.55 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,424,011.73 | 1.15% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK - COR | 1 | \$289,350.80 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13945) | 1 | \$436,397.93 | 0.15% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$208,617.18 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$369,716.00 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$263,150.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$623,243.72 | 0.21% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$962,354.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$256,282.81 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$271,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$313,405.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$576,650.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$1,091,608.34 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$391,269.98 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$474,050.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$1,190,604.00 | 0.4% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$228,604.61 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$264,318.37 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$232,949.12 | 0.08% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,323,708.40 | 0.44% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$817,901.42 | 0.27% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$627,000.00 | 0.21% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$260,837.14 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$1,074,855.02 | 0.36% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$305,154.34 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$548,435.00 | 0.18% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$337,155.00 | 0.11% | 0 | \$0.00 |
| | BANK OF RUSTON (10640) | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$331,072.56 | 0.11% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$368,092.17 | 0.12% | 0 | \$0.00 |
| | BANKWEST | 1 | \$215,411.93 | 0.07% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$916,691.30 | 0.31% | 0 | \$0.00 |

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| BAY EQUITY LLC | 7 | \$2,040,358.08 | 0.69% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$225,150.00 | 0.08% | 0 | \$0.00 |
| BAYLANDS FEDERAL CREDIT UNION | 1 | \$217,883.21 | 0.07% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$431,048.25 | 0.14% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 |
| BELL BANK | 3 | \$1,039,200.00 | 0.35% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$612,750.00 | 0.21% | 0 | \$0.00 |
| BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$284,213.30 | 0.1% | 0 | \$0.00 |
| BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$207,289.02 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 7 | \$1,995,322.43 | 0.67% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$213,105.99 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$344,253.00 | 0.12% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$418,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 6 | \$2,259,964.45 | 0.76% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$482,477.83 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$1,171,933.52 | 0.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$849,903.15 | 0.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$293,627.82 | 0.1% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$705,707.30 | 0.24% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 4 | \$1,041,628.56 | 0.35% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$270,750.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$2,918,718.00 | 0.98% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$657,700.00 | 0.22% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$277,017.82 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK , A CORPORATION | 1 | \$383,614.53 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$305,900.00 | 0.1% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$237,172.79 | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$1,196,098.96 | 0.4% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$368,125.00 | 0.12% | 0 | \$0.00 |
| CHARTERBANK | 3 | \$827,465.79 | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$967,388.20 | 0.33% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 3 | \$772,295.82 | 0.26% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$678,300.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITIZENS BANK OF LAS CRUCES | 1 | \$243,620.77 | 0.08% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$282,150.00 | 0.09% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$276,636.88 | 0.09% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$206,801.08 | 0.07% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,249,463.39 | 0.42% | 0 | \$0.00 |
| | COAST CAPITAL MORTGAGE | 2 | \$458,499.23 | 0.15% | 0 | \$0.00 |
| | COASTAL COMMERCE BANK | 1 | \$266,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$284,050.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE , CALIFORNIA CORPORATION | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$1,276,825.15 | 0.43% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$977,250.00 | 0.33% | 0 | \$0.00 |
| | COORS CREDIT UNION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 |
| | COOSA VALLEY MORTGAGE, INC | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$2,050,084.43 | 0.69% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION LENDING SOURCE LLC | 1 | \$314,319.65 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$249,800.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$418,000.00 | 0.14% | 0 | \$0.00 |
| | CUMD | 3 | \$657,780.00 | 0.22% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$373,588.00 | 0.13% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$345,990.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,543,874.95 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$957,342.48 | 0.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE | 1 | \$213,131.93 | 0.07% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$937,150.13 | 0.31% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$232,663.81 | 0.08% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 2 | \$485,702.91 | 0.16% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$307,847.88 | 0.1% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$227,500.00 | 0.08% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$285,180.00 | 0.1% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$251,750.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$203,673.43 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | EMORTGAGE MANAGEMENT LLC | 2 | \$488,916.25 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$520,634.70 | 0.17% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$336,300.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$222,042.78 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 9 | \$2,714,902.16 | 0.91% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$422,300.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$277,129.15 | 0.09% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$424,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$267,900.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 65 | \$20,727,349.17 | 6.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$263,150.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$352,110.00 | 0.12% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$355,736.71 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,528,703.61 | 0.51% | 0 | \$0.00 |
| | FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$397,700.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK & TRUST | 1 | \$223,630.00 | 0.08% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 38 | \$11,334,347.04 | 3.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$2,409,676.53 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$653,981.96 | 0.22% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$203,968.60 | 0.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST DUNCAN | 1 | \$240,667.96 | 0.08% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 3 | \$684,950.00 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$252,729.44 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAE, INC | 1 | \$279,863.89 | 0.09% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$213,275.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$316,350.00 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$277,847.67 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$513,657.60 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$205,864.55 | 0.07% | 0 | \$0.00 |

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| FIRST HERITAGE MORTGAGE, LLC | 1 | \$328,428.19 | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$379,126.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$360,050.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$636,500.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$1,448,049.00 | 0.49% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$205,046.43 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,610,425.00 | 0.54% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$868,010.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$235,275.41 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 2 | \$546,496.30 | 0.18% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$658,812.38 | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$250,578.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,126,555.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$220,570.70 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$315,067.43 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 17 | \$4,995,236.89 | 1.68% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$313,500.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 5 | \$1,414,400.00 | 0.48% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$538,650.00 | 0.18% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$227,905.00 | 0.08% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 1 | \$379,345.33 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$259,350.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 10 | \$2,833,915.84 | 0.95% | 0 | \$0.00 |
| GLENWOOD STATE BANK | 1 | \$397,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$596,666.83 | 0.2% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$390,071.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$312,550.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$470,250.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$498,329.07 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 17 | \$5,036,637.05 | 1.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$793,652.63 | 0.27% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$286,900.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HARBORONE BANK | 4 | \$1,067,329.87 | 0.36% | 0 | \$0.00 |
| HCIKORY POINT BANK & TRUST | 1 | \$370,405.00 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$329,175.00 | 0.11% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$213,133.01 | 0.07% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$289,181.39 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 10 | \$2,841,860.70 | 0.95% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 |
| HOME TOWN FEDERAL CREDIT UNION | 1 | \$230,850.00 | 0.08% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$267,614.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$6,787,176.84 | 2.28% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$363,850.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$291,215.82 | 0.1% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$211,533.80 | 0.07% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$391,400.00 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,201,317.33 | 0.4% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$247,390.00 | 0.08% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$1,335,111.29 | 0.45% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$213,713.00 | 0.07% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 2 | \$483,481.35 | 0.16% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$429,700.00 | 0.14% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$833,301.06 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$864,500.00 | 0.29% | 0 | \$0.00 |
| INTERBANK | 1 | \$294,040.26 | 0.1% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$346,250.39 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 2 | \$726,750.00 | 0.24% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$249,455.84 | 0.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$408,500.00 | 0.14% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$255,550.00 | 0.09% | 0 | \$0.00 |
| JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$202,165.27 | 0.07% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 1 | \$240,618.85 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$660,250.00 | 0.22% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$2,131,967.00 | 0.72% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$766,650.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,795,093.11 | 0.6% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LEADER BANK N.A | 6 | \$2,322,016.04 | 0.78% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$320,150.00 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$509,971.54 | 0.17% | 0 | \$0.00 |
| LEGACY MORTGAGE GROUP LLC | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED | 1 | \$217,620.03 | 0.07% | 0 | \$0.00 |
| LEND USA, LLC DBA REGENCY MORTGAGE | 1 | \$261,442.31 | 0.09% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 2 | \$507,149.14 | 0.17% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$365,184.73 | 0.12% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$303,581.17 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$667,850.00 | 0.22% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$203,700.00 | 0.07% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$275,381.60 | 0.09% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$415,150.00 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$747,204.00 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$588,905.00 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$577,096.33 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,455.51 | 0.07% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$356,150.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$2,756,780.96 | 0.93% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$406,125.00 | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$646,250.00 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$385,700.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$269,800.00 | 0.09% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$342,831.00 | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$222,300.00 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$724,470.00 | 0.24% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$311,600.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$348,669.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$231,800.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$891,140.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$401,770.70 | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$642,223.39 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGENETWORK | 8 | \$2,409,469.64 | 0.81% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$215,365.00 | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$294,399.77 | 0.1% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 4 | \$1,548,833.78 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 4 | \$1,879,701.73 | 0.63% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$374,733.01 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$389,500.00 | 0.13% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$208,500.00 | 0.07% | 0 | \$0.00 |
| NBKC BANK | 7 | \$1,848,838.00 | 0.62% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$275,025.56 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$258,044.00 | 0.09% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |
| NEXBANK SSB | 8 | \$2,361,904.32 | 0.79% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$284,900.00 | 0.1% | 0 | \$0.00 |
| NOIC, INC | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC | 1 | \$240,074.00 | 0.08% | 0 | \$0.00 |
| NORTHEAST HOME LOAN, LLC | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$265,215.17 | 0.09% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$558,915.09 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$675,450.00 | 0.23% | 0 | \$0.00 |
| NULINE FUNDING, INC | 1 | \$359,889.12 | 0.12% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$596,223.05 | 0.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 13 | \$3,654,053.37 | 1.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$213,513.00 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$209,950.00 | 0.07% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$528,700.00 | 0.18% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$360,905.00 | 0.12% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$223,155.00 | 0.07% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$774,150.00 | 0.26% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$431,050.31 | 0.14% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 2 | \$593,655.00 | 0.2% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$337,250.00 | 0.11% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 1 | \$219,467.02 | 0.07% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC | 1 | \$369,550.00 | 0.12% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,007,449.74 | 0.34% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$299,581.94 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$1,486,121.00 | 0.5% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$319,196.41 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$238,768.68 | 0.08% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$270,889.78 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$240,922.26 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$276,315.00 | 0.09% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$302,100.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$467,400.00 | 0.16% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$744,915.00 | 0.25% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$624,530.00 | 0.21% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$209,950.00 | 0.07% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$340,999.90 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,199,321.05 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$222,619.80 | 0.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$236,455.00 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$474,534.30 | 0.16% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$208,712.06 | 0.07% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 23 | \$6,472,086.56 | 2.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$394,250.00 | 0.13% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$245,247.91 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$644,515.74 | 0.22% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 10 | \$3,863,765.31 | 1.3% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$306,200.00 | 0.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$1,981,463.32 | 0.67% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$218,405.00 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$392,635.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$565,617.84 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 3 | \$1,043,480.00 | 0.35% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$218,104.10 | 0.07% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$332,400.00 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$273,125.00 | 0.09% | 0 | \$0.00 |

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| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$239,400.00 | 0.08% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$378,195.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$643,601.65 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$657,497.65 | 0.22% | 0 | \$0.00 |
| | S&T BANK | 1 | \$284,905.00 | 0.1% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$662,821.74 | 0.22% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,468,700.00 | 0.49% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 10 | \$3,426,799.86 | 1.15% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$363,148.99 | 0.12% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$210,778.32 | 0.07% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$304,358.10 | 0.1% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$2,385,248.99 | 0.8% | 0 | \$0.00 |
| | SIOUXLAND NATIONAL BANK | 1 | \$388,938.80 | 0.13% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$714,932.00 | 0.24% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$240,350.00 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$513,998.00 | 0.17% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$314,469.20 | 0.11% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$772,517.73 | 0.26% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$247,109.08 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$256,405.00 | 0.09% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$430,240.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$701,472.00 | 0.24% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$507,097.00 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$378,000.00 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$226,100.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$2,906,065.68 | 0.98% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$201,875.00 | 0.07% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$257,925.00 | 0.09% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$284,128.32 | 0.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 10 | \$3,070,842.00 | 1.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$780,563.06 | 0.26% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$565,331.48 | 0.19% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC | 1 | \$348,633.09 | 0.12% | 0 | \$0.00 |
| | THE ATLANTIC FEDERAL CREDIT UNION (29345) | 1 | \$244,423.44 | 0.08% | 0 | \$0.00 |
| | THE BANK OF COMMERCE | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$676,507.68 | 0.23% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$232,312.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$201,400.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,814.67 | 0.07% | 0 | \$0.00 |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$312,595.09 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE COMP | 1 | \$205,033.11 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$203,868.73 | 0.07% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$399,000.00 | 0.13% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$313,405.00 | 0.11% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$413,000.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$236,075.00 | 0.08% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$539,808.66 | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$541,405.00 | 0.18% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$842,665.88 | 0.28% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 2 | \$604,200.00 | 0.2% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$511,825.59 | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$254,600.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,344,033.80 | 0.45% | 0 | \$0.00 |
| UNITED BANK | 1 | \$288,827.00 | 0.1% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$433,797.58 | 0.15% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 2 | \$616,546.85 | 0.21% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$202,350.00 | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 5 | \$1,451,375.00 | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$302,155.66 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$267,522.68 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$628,334.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$1,874,822.58 | 0.63% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$1,305,250.00 | 0.44% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$295,407.45 | 0.1% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$851,183.00 | 0.29% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$1,308,250.00 | 0.44% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$309,809.00 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING LLC. A LIMITED LIABILITY COMPANY | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 7 | \$2,144,245.72 | 0.72% | 0 | \$0.00 |
| VISION BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VISIONS FCU | 1 | \$454,100.00 | 0.15% | 0 | \$0.00 |
| | VORITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,355.82 | 0.1% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$365,275.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$405,147.00 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$231,580.47 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$296,967.99 | 0.1% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$203,700.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$317,331.39 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$646,506.98 | 0.22% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$204,250.00 | 0.07% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$418,000.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$380,190.31 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$612,750.00 | 0.21% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$657,880.00 | 0.22% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$329,231.46 | 0.11% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$246,201.65 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$424,100.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 3 | \$823,876.01 | 0.29% | 0 | \$0.00 |
| Total | | 993 | \$297,653,648.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKQE8 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$1,559,836.78 | 0.4% | 0 | \$0.00 |
| | 1ST UNIVERSITY CREDIT UNION | 1 | \$260,468.38 | 0.07% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$315,875.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$224,891.39 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,273,216.71 | 0.32% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 4 | \$1,498,523.40 | 0.38% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$378,927.32 | 0.1% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$550,750.00 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$535,244.22 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 3 | \$919,367.58 | 0.23% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$532,505.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$804,750.00 | 0.2% | 0 | \$0.00 |
| | AIMBANK | 1 | \$278,615.62 | 0.07% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC (NMLS#14210) | 1 | \$606,454.95 | 0.15% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS # 14210) | 1 | \$335,093.15 | 0.09% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO | 2 | \$625,190.21 | 0.16% | 0 | \$0.00 |
| ALTERRA GROUP, LLC | 1 | \$419,966.00 | 0.11% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$241,916.25 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 1 | \$388,308.62 | 0.1% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$415,270.35 | 0.11% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA MAJOR MORTGA | 1 | \$298,374.12 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$278,258.29 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$558,458.35 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$455,639.96 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$352,047.27 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$394,408.29 | 0.1% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$319,920.00 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$1,547,777.39 | 0.39% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$783,696.99 | 0.2% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$240,119.90 | 0.06% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$311,119.27 | 0.08% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$225,693.62 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$311,342.09 | 0.08% | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY | 1 | \$358,139.95 | 0.09% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$299,134.06 | 0.08% | 0 | \$0.00 |
| AMPLIFY CREDIT UNION (27462) | 3 | \$1,027,068.47 | 0.26% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 2 | \$502,394.61 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$303,536.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$657,738.15 | 0.17% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$334,875.00 | 0.09% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$414,000.00 | 0.11% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,598,666.93 | 0.41% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$474,318.26 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$229,365.12 | 0.06% | 0 | \$0.00 |
| BANCO POPULAR NORTH AMERICA | 1 | \$277,233.55 | 0.07% | 0 | \$0.00 |
| BANK MORTGAGE SERVICES | 1 | \$251,039.34 | 0.06% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$247,630.49 | 0.06% | 0 | \$0.00 |
| BANK OF IDAHO (14051) | 1 | \$292,998.34 | 0.07% | 0 | \$0.00 |
| BANK OF TENNESSEE | 1 | \$235,597.87 | 0.06% | 0 | \$0.00 |

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| | BANK OF THE CASCADES | 1 | \$394,882.16 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$1,587,284.28 | 0.4% | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$317,094.43 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$211,377.94 | 0.05% | 0 | \$0.00 |
| | BAYCOAST BANK | 1 | \$296,119.64 | 0.08% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 4 | \$1,168,663.20 | 0.3% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$239,307.25 | 0.06% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC (CORRESPONDENT) | 1 | \$286,424.85 | 0.07% | 0 | \$0.00 |
| | BLUE RIDGE BANK N.A. F/K/A RIVER COMMUNITY BANK, N.A | 1 | \$332,487.51 | 0.08% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$395,704.52 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 7 | \$2,389,558.74 | 0.61% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$396,299.79 | 0.1% | 0 | \$0.00 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$530,892.33 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$540,740.05 | 0.14% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$342,624.00 | 0.09% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$396,876.51 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$362,995.23 | 0.09% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE, LLC | 1 | \$415,874.53 | 0.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,296,954.57 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$414,530.76 | 0.11% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 12 | \$3,329,548.36 | 0.85% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$223,006.81 | 0.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$438,106.08 | 0.11% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$246,412.71 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 4 | \$1,143,251.06 | 0.29% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$329,037.23 | 0.08% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$452,319.57 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$211,850.00 | 0.05% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$214,168.09 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 2 | \$668,581.28 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$300,087.88 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$205,413.47 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$412,136.99 | 0.1% | 0 | \$0.00 |

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| | CITIZENS STATE BANK | 1 | \$208,300.00 | 0.05% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$317,750.00 | 0.08% | 0 | \$0.00 |
| | CMC HOME LENDING | 5 | \$1,516,679.01 | 0.39% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$968,895.38 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$827,149.84 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 24 | \$7,633,618.33 | 1.94% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$279,191.80 | 0.07% | 0 | \$0.00 |
| | COLDWELL BANKER HOME LOANS | 1 | \$290,328.13 | 0.07% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 9 | \$2,888,742.65 | 0.74% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 3 | \$946,181.45 | 0.24% | 0 | \$0.00 |
| | COLORADO PROFESSIONALS MORTGAGE | 1 | \$257,602.73 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 4 | \$1,009,561.46 | 0.26% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$358,307.32 | 0.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$211,314.97 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$518,038.38 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 44 | \$13,683,669.31 | 3.48% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 12 | \$3,727,731.51 | 0.95% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$210,209.79 | 0.05% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$235,581.02 | 0.06% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$299,134.06 | 0.08% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$459,463.66 | 0.12% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 2 | \$1,125,675.91 | 0.29% | 0 | \$0.00 |
| | DESCO FEDERAL CREDIT UNION | 1 | \$210,850.07 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 23 | \$5,708,667.65 | 1.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$398,413.46 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$231,238.32 | 0.06% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$205,641.33 | 0.05% | 0 | \$0.00 |
| | DIVERSIFIED LENDING GROUP, LLC | 1 | \$289,181.39 | 0.07% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 2 | \$635,231.08 | 0.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$250,506.61 | 0.06% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$224,378.92 | 0.06% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$203,128.76 | 0.05% | 0 | \$0.00 |
| | EECU | 1 | \$242,190.16 | 0.06% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| EMBRACE HOME LOANS, INC | 1 | \$370,990.99 | 0.09% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$687,648.03 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$2,355,143.78 | 0.6% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$268,400.00 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$280,419.99 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,633,018.46 | 0.42% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$256,154.49 | 0.07% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$209,134.88 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$415,874.53 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$1,029,234.08 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$305,116.75 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$596,726.74 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 45 | \$12,619,863.89 | 3.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$314,149.83 | 0.08% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$376,466.90 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$697,564.62 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$671,021.90 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 28 | \$9,015,666.24 | 2.3% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 5 | \$1,232,552.23 | 0.31% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$414,170.91 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 10 | \$3,193,379.36 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,230,826.65 | 0.31% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 13 | \$4,683,338.19 | 1.19% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$224,609.47 | 0.06% | 0 | \$0.00 |
| FIRST BANK | 1 | \$406,873.79 | 0.1% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 6 | \$1,993,150.15 | 0.51% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$397,262.03 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$279,548.54 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, L.P. A LIMITED PARTNERSHIP | 1 | \$249,999.00 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 6 | \$1,877,396.21 | 0.48% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$285,600.00 | 0.07% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$204,787.94 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$354,020.07 | 0.09% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$249,294.30 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,572,842.24 | 0.4% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$302,911.54 | 0.08% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$398,895.86 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$396,324.96 | 0.1% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$456,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE HOME LENDING, LLC | 1 | \$216,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$338,520.07 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$411,309.34 | 0.1% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$415,822.88 | 0.11% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$255,293.35 | 0.07% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$623,773.41 | 0.16% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$455,390.38 | 0.12% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$945,438.31 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 18 | \$5,861,786.86 | 1.49% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION | 1 | \$255,277.36 | 0.07% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$2,778,336.04 | 0.71% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$962,418.01 | 0.25% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$301,128.31 | 0.08% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$478,588.57 | 0.12% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | 2 | \$517,295.00 | 0.13% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,200,007.66 | 0.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$213,721.22 | 0.05% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$365,750.00 | 0.09% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 28 | \$7,687,262.64 | 1.96% | 0 | \$0.00 |
| | GECU | 1 | \$301,649.99 | 0.08% | 0 | \$0.00 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$382,312.54 | 0.1% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,070,987.77 | 0.27% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE ,LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,199.00 | 0.08% | 0 | \$0.00 |
| | | 6 | \$1,715,920.62 | 0.44% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$231,680.36 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$524,199.95 | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$415,822.88 | 0.11% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$199,113.23 | 0.05% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,857.64 | 0.06% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$422,750.00 | 0.11% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$223,880.29 | 0.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 7 | \$2,050,723.63 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$4,100,269.15 | 1.04% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$317,890.71 | 0.08% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 2 | \$529,046.03 | 0.13% | 0 | \$0.00 |
| HIGHLAND BANK | 1 | \$394,831.34 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$633,000.00 | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 4 | \$1,141,454.00 | 0.29% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$259,179.27 | 0.07% | 0 | \$0.00 |
| HOME BANK N.A | 1 | \$350,031.11 | 0.09% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$333,591.22 | 0.08% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,414,270.41 | 0.36% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$623,773.41 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 18 | \$5,621,777.08 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$603,960.87 | 0.15% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$622,905.53 | 0.16% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$255,938.79 | 0.07% | 0 | \$0.00 |
| HOMETOWN LENDERS | 1 | \$415,822.88 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 8 | \$2,342,499.95 | 0.6% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$636,178.67 | 0.16% | 0 | \$0.00 |
| HOMEWITHLOAN | 1 | \$332,000.00 | 0.08% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 3 | \$792,998.10 | 0.2% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$270,833.32 | 0.07% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$969,166.17 | 0.25% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$343,900.47 | 0.09% | 0 | \$0.00 |
| INDEPENDENT AUSTIN | 1 | \$265,600.00 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$727,065.83 | 0.19% | 0 | \$0.00 |
| INFINITY MORTGAGE HOLDINGS LLC | 2 | \$643,241.65 | 0.16% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$229,200.00 | 0.06% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 3 | \$984,708.03 | 0.25% | 0 | \$0.00 |

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| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$413,263.41 | 0.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$516,015.75 | 0.13% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$223,850.00 | 0.06% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 4 | \$1,151,956.48 | 0.29% | 0 | \$0.00 |
| | KEY MORTGAGE CORPORATION | 1 | \$228,829.30 | 0.06% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$318,577.79 | 0.08% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$441,892.05 | 0.11% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$4,893.11 | 0% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 3 | \$715,568.76 | 0.18% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$416,000.00 | 0.11% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$371,970.38 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$589,352.98 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$309,424.07 | 0.08% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$205,942.67 | 0.05% | 0 | \$0.00 |
| | LEGEND BANK, NA | 1 | \$226,400.00 | 0.06% | 0 | \$0.00 |
| | LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$415,874.53 | 0.11% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$324,102.90 | 0.08% | 0 | \$0.00 |
| | LOAN SIMPLE,INC,A CORPORATION | 1 | \$415,848.94 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$398,870.86 | 0.1% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$364,893.09 | 0.09% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$397,770.24 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,709,026.53 | 0.44% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$398,570.28 | 0.1% | 0 | \$0.00 |
| | MAINSTREETS OF TEXAS MORTGAGE LLC | 1 | \$213,363.75 | 0.05% | 0 | \$0.00 |
| | MALIBU FUNDING, INC | 1 | \$209,392.77 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE ,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFIS | 1 | \$247,030.66 | 0.06% | 0 | \$0.00 |
| | MARTIN FEDERAL CREDIT UNION | 1 | \$330,306.11 | 0.08% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$409,865.51 | 0.1% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$233,283.00 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$386,904.74 | 0.1% | 0 | \$0.00 |
| | MERIDIAN TRUST FCU | 1 | \$264,625.21 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$269,220.66 | 0.07% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$258,152.92 | 0.07% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$412,141.95 | 0.1% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$268,422.97 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$1,154,659.07 | 0.29% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$324,082.58 | 0.08% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$276,816.38 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$199,447.93 | 0.05% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$394,831.35 | 0.1% | 0 | \$0.00 |
| | MINNCO CREDIT UNION | 1 | \$236,231.26 | 0.06% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$325,056.94 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA | 1 | \$209,420.34 | 0.05% | 0 | \$0.00 |
| | MORTGAGE NOW INC | 1 | \$517,599.25 | 0.13% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$203,094.99 | 0.05% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$320,174.07 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$369,904.52 | 0.09% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 2 | \$675,098.47 | 0.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$477,754.24 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$2,016,943.10 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$985,863.25 | 0.25% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$693,031.76 | 0.18% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$299,171.90 | 0.08% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$920,800.00 | 0.23% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$1,307,248.27 | 0.33% | 0 | \$0.00 |
| | NEIGHBORHOOD CREDIT UNION | 1 | \$231,830.00 | 0.06% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$308,626.34 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$994,772.74 | 0.25% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$347,858.60 | 0.09% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC - COR | 1 | \$524,612.88 | 0.13% | 0 | \$0.00 |
| | NEXBANK SSB | 16 | \$4,959,412.30 | 1.26% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 3 | \$869,452.26 | 0.22% | 0 | \$0.00 |
| | NEXERA HOLDING LLC BLUSTERAM LENDING.A DELAWARE CORPORATION | 1 | \$339,792.54 | 0.09% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING, A DELWARE CORPORA | 1 | \$393,660.42 | 0.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 2 | \$1,104,952.58 | 0.28% | 0 | \$0.00 |

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| NMSI, INC | 1 | \$398,920.42 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 14 | \$4,775,951.65 | 1.22% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$394,782.44 | 0.1% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$199,409.77 | 0.05% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$366,400.00 | 0.09% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$290,160.04 | 0.07% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$481,832.66 | 0.12% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$1,018,764.28 | 0.26% | 0 | \$0.00 |
| OAKDALE CAPITAL FUNDING, LLC | 1 | \$215,709.04 | 0.05% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$319,853.27 | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$280,250.00 | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$415,448.23 | 0.11% | 0 | \$0.00 |
| OPES ADVISROS INC A CALOFORNIA CORPORATION | 1 | \$325,992.09 | 0.08% | 0 | \$0.00 |
| ORIGIN BANK | 3 | \$843,232.47 | 0.21% | 0 | \$0.00 |
| OVM FINANCIAL INC | 1 | \$263,719.41 | 0.07% | 0 | \$0.00 |
| OVM FINANCIAL, INC., A CORPORATION | 1 | \$415,769.36 | 0.11% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,085,783.45 | 0.28% | 0 | \$0.00 |
| PALM LENDING, LLC | 2 | \$625,243.45 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$204,500.00 | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$217,548.33 | 0.06% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 4 | \$1,133,714.41 | 0.29% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$968,255.33 | 0.25% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$586,413.01 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 1 | \$498,650.52 | 0.13% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$792,678.28 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$309,603.77 | 0.08% | 0 | \$0.00 |
| PEOPLES BANK - COUPEVILLE | 1 | \$390,328.97 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$99,206.76 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$819,373.59 | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$1,454,826.25 | 0.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$472,876.21 | 0.12% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC | 1 | \$422,955.38 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$248,879.54 | 0.06% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 12 | \$3,196,740.22 | 0.81% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$872,534.26 | 0.22% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$255,807.72 | 0.07% | 0 | \$0.00 |

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| | PLATTE VALLEY BANK | 2 | \$418,014.58 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$358,937.20 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$2,215,576.20 | 0.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$351,000.00 | 0.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$264,268.51 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 7 | \$2,129,100.23 | 0.54% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$2,023,107.67 | 0.52% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$254,653.91 | 0.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$791,581.63 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$1,317,428.30 | 0.34% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY | 1 | \$303,575.75 | 0.08% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$297,827.13 | 0.08% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 11 | \$3,410,373.34 | 0.87% | 0 | \$0.00 |
| | R BANK | 3 | \$1,101,192.49 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$260,295.58 | 0.07% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$233,837.37 | 0.06% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$466,263.16 | 0.12% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$251,319.86 | 0.06% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$219,963.08 | 0.06% | 0 | \$0.00 |
| | RELIANCE FINANCIAL | 1 | \$527,539.78 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$2,063,771.58 | 0.53% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$235,397.81 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$338,996.60 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$265,281.34 | 0.07% | 0 | \$0.00 |
| | RESMAC, INC | 4 | \$1,043,595.05 | 0.27% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$304,077.09 | 0.08% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$585,592.00 | 0.15% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$348,278.58 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$214,652.00 | 0.05% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$1,637,057.66 | 0.42% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$263,111.72 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$396,734.08 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$234,336.62 | 0.06% | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$685,022.77 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 56 | \$20,953,848.28 | 5.34% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 2 | \$501,250.95 | 0.13% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC | 1 | \$284,230.80 | 0.07% | 0 | \$0.00 |

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| | SECKEL CAPITAL LLC | 1 | \$272,844.77 | 0.07% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$398,711.40 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$567,811.54 | 0.14% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$329,075.00 | 0.08% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 15 | \$4,451,063.16 | 1.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$814,308.64 | 0.21% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$254,446.85 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$3,270,934.92 | 0.83% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 5 | \$1,861,728.08 | 0.47% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$376,000.00 | 0.1% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 12 | \$2,910,032.91 | 0.74% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$229,365.12 | 0.06% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$373,941.43 | 0.1% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$346,282.92 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 6 | \$2,120,750.38 | 0.54% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 2 | \$834,572.41 | 0.21% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 2 | \$622,000.00 | 0.16% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$389,820.99 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$512,920.25 | 0.13% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 0.08% | 0 | \$0.00 |
| | STAPLETON MORTGAGE, LLC | 5 | \$1,604,934.37 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 20 | \$5,484,232.07 | 1.4% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$381,608.90 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$3,026,519.59 | 0.77% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$395,828.39 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$498,619.82 | 0.13% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$255,277.36 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$415,848.94 | 0.11% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$218,346.41 | 0.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,417.80 | 0.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,460,165.10 | 0.37% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$228,541.35 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 4 | \$1,318,673.96 | 0.34% | 0 | \$0.00 |

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| TEXANS CREDIT UNION | 1 | \$367,934.91 | 0.09% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$305,000.00 | 0.08% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$634,248.51 | 0.16% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$1,276,916.39 | 0.33% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 4 | \$1,182,128.07 | 0.3% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$599,435.74 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA | 1 | \$287,594.21 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$554,813.66 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$341,050.83 | 0.09% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$294,185.70 | 0.07% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$313,506.92 | 0.08% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$1,394,562.95 | 0.36% | 0 | \$0.00 |
| TITUS38, LLC DBA PETRA LENDING GROUP | 3 | \$695,221.72 | 0.18% | 0 | \$0.00 |
| TOTALBANK | 1 | \$355,950.90 | 0.09% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$796,317.13 | 0.2% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$236,291.88 | 0.06% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$240,783.27 | 0.06% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$303,734.90 | 0.08% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$206,273.34 | 0.05% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$370,949.89 | 0.09% | 0 | \$0.00 |
| TX HILL COUNTRY BANK | 1 | \$390,800.00 | 0.1% | 0 | \$0.00 |
| U S WIDE FINANCIAL LLC., A MISSOURI | 1 | \$199,435.43 | 0.05% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$210,617.00 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$248,800.00 | 0.06% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$421,728.89 | 0.11% | 0 | \$0.00 |
| UNITED BANK | 3 | \$701,668.06 | 0.18% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$259,298.28 | 0.07% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 2 | \$642,974.94 | 0.16% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$256,257.64 | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 3 | \$885,500.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$213,037.29 | 0.05% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 3 | \$961,236.61 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 5 | \$1,578,670.54 | 0.4% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$1,829,735.91 | 0.47% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$4,378,284.15 | 1.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 26 | \$7,395,125.43 | 1.88% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$232,000.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$222,591.35 | 0.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$526,574.95 | 0.13% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$199,350.05 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$370,972.18 | 0.09% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 4 | \$1,058,882.64 | 0.27% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATIO | 1 | \$537,544.67 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$252,094.17 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$234,721.46 | 0.06% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$412,802.89 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$595,103.90 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$681,449.78 | 0.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$205,831.50 | 0.05% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 2 | \$453,728.41 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$445,431.83 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$422,332.77 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$493,251.33 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,257,367.06 | 0.32% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 4 | \$1,328,175.00 | 0.32% | 0 | \$0.00 |
| Total | | 1,256 | \$392,654,571.57 | 100% | 0 | \$0.00 |
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| 3138WKQF5 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$181,300.00 | 0.06% | 0 | \$0.00 |
| | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$176,400.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 4 | \$753,637.61 | 0.24% | 0 | \$0.00 |
| | A&N MORTGAGE SERVICES INC | 1 | \$182,764.43 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$2,610,071.00 | 0.84% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$175,778.57 | 0.06% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$366,200.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$366,250.00 | 0.12% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$186,100.00 | 0.06% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 |

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| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$175,570.00 | 0.06% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$188,180.00 | 0.06% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$387,100.00 | 0.12% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$558,370.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$732,400.00 | 0.24% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$553,671.50 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$187,746.76 | 0.06% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$187,895.00 | 0.06% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$190,992.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$176,596.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$567,530.32 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$194,810.25 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$542,300.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$742,810.13 | 0.24% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC., A LI | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$1,470,293.02 | 0.47% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$568,500.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$194,743.21 | 0.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 17 | \$3,228,560.34 | 1.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$554,125.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$186,900.00 | 0.06% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$370,800.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 |

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| | ARK-LA-TEX FINANCIAL SERVICES, LLCDBA BENCHMARK MORTGAGE, A | | | | |
| | ARVEST BANK | 12 | \$2,281,240.00 | 0.74% | 0 \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$180,400.00 | 0.06% | 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$921,419.20 | 0.3% | 0 \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$185,150.27 | 0.06% | 0 \$0.00 |
| | ATHOL CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$199,500.00 | 0.06% | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 11 | \$2,067,200.00 | 0.67% | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 6 | \$1,154,090.00 | 0.37% | 0 \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$178,758.88 | 0.06% | 0 \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$193,000.00 | 0.06% | 0 \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$576,125.00 | 0.19% | 0 \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 7 | \$1,339,989.26 | 0.43% | 0 \$0.00 |
| | BANK OF ENGLAND | 2 | \$390,075.00 | 0.13% | 0 \$0.00 |
| | BANK OF THE CASCADES | 1 | \$185,000.00 | 0.06% | 0 \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$1,882,659.38 | 0.61% | 0 \$0.00 |
| | BANK OF WASHINGTON | 1 | \$179,010.00 | 0.06% | 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMAPNY,LLC | 1 | \$195,841.00 | 0.06% | 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$179,144.05 | 0.06% | 0 \$0.00 |
| | BANKWEST, INC | 1 | \$178,600.00 | 0.06% | 0 \$0.00 |
| | BANNER BANK | 4 | \$762,750.00 | 0.25% | 0 \$0.00 |
| | BARR GROUP, INC | 1 | \$194,750.00 | 0.06% | 0 \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$553,925.00 | 0.18% | 0 \$0.00 |
| | BAY EQUITY LLC | 11 | \$2,086,905.00 | 0.67% | 0 \$0.00 |
| | BAY EQUITY, LLC | 2 | \$392,650.00 | 0.13% | 0 \$0.00 |
| | BAYCOAST BANK | 1 | \$188,232.24 | 0.06% | 0 \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$178,600.00 | 0.06% | 0 \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$177,865.47 | 0.06% | 0 \$0.00 |
| | BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP, A LLINOIS | 1 | \$175,093.82 | 0.06% | 0 \$0.00 |
| | BELL BANK | 1 | \$183,300.00 | 0.06% | 0 \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$388,400.00 | 0.13% | 0 \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$180,000.00 | 0.06% | 0 \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 9 | \$1,695,516.26 | 0.55% | 0 \$0.00 |
| | BOFI FEDERAL BANK | 4 | \$742,750.00 | 0.24% | 0 \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$193,000.00 | 0.06% | 0 \$0.00 |

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| | BOKF NA DBA BANK OF ARIZONA | 2 | \$389,500.00 | 0.13% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$186,105.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$179,600.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$538,160.00 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 16 | \$3,033,418.00 | 0.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,312,135.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$1,887,520.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$389,450.00 | 0.13% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$194,754.67 | 0.06% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$184,922.16 | 0.06% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$182,320.00 | 0.06% | 0 | \$0.00 |
| | C & T MORTGAGE, INC - COR | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$388,350.00 | 0.13% | 0 | \$0.00 |
| | CALIFORNIA FUNDING & INVESTMENTS | 1 | \$193,903.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 2 | \$371,400.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$1,101,650.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$380,900.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$185,200.00 | 0.06% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$1,154,732.48 | 0.37% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$198,690.87 | 0.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,674,546.50 | 0.54% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$185,155.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$175,300.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$369,100.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 6 | \$1,128,659.00 | 0.36% | 0 | \$0.00 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$195,741.90 | 0.06% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$192,850.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$748,925.00 | 0.24% | 0 | \$0.00 |
| | CHEMICAL BANK CHARLEVOIX | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,322,468.78 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$566,900.00 | 0.18% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 17 | \$3,198,469.00 | 1.03% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$187,515.07 | 0.06% | 0 | \$0.00 |

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| | CMG MORTGAGE INC | 4 | \$726,715.00 | 0.23% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$769,350.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 18 | \$3,370,676.07 | 1.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 4 | \$744,629.10 | 0.24% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$175,950.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$725,412.87 | 0.23% | 0 | \$0.00 |
| | COMMONWEALTH CREDIT UNION | 1 | \$188,523.48 | 0.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$538,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$1,108,909.01 | 0.36% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$198,550.00 | 0.06% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$368,972.42 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$185,989.13 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY OF DELAWARE | 1 | \$188,400.00 | 0.06% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$749,440.14 | 0.24% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$183,757.70 | 0.06% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$192,252.21 | 0.06% | 0 | \$0.00 |
| | CUMD | 1 | \$182,560.00 | 0.06% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$177,080.00 | 0.06% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 2 | \$383,241.24 | 0.12% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$179,857.40 | 0.06% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$557,274.10 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$581,290.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$2,060,117.00 | 0.67% | 0 | \$0.00 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| DIME BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE - 7045922 | 1 | \$189,681.00 | 0.06% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$744,400.00 | 0.24% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$188,083.00 | 0.06% | 0 | \$0.00 |
| DUTRAC COMMUNITY CREDIT UNION | 1 | \$179,256.00 | 0.06% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. , A CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 |
| EECU | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 9 | \$1,686,589.00 | 0.54% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| ENTEGRA BANK | 2 | \$388,500.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 9 | \$1,664,648.00 | 0.54% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,147,850.00 | 0.37% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$181,300.00 | 0.06% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$177,375.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$746,250.00 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A CORPORATION | 2 | \$376,500.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$574,250.80 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$2,053,394.74 | 0.66% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$191,575.00 | 0.06% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$552,764.49 | 0.18% | 0 | \$0.00 |

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| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$183,763.15 | 0.06% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$545,800.00 | 0.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 80 | \$14,923,684.56 | 4.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$187,492.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 2 | \$378,680.00 | 0.12% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$361,250.00 | 0.12% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 14 | \$2,631,303.00 | 0.85% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$192,715.00 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$396,850.00 | 0.13% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 17 | \$3,224,853.06 | 1.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 33 | \$6,214,220.00 | 2.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$2,236,952.00 | 0.72% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,950.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$199,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$388,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST BANK, A BANKING CORPORATION | 1 | \$176,941.69 | 0.06% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$367,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$745,527.00 | 0.24% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE, INC | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$176,287.00 | 0.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING | 1 | \$179,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$194,800.00 | 0.06% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$186,259.93 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$182,187.58 | 0.06% | 0 | \$0.00 |

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| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$392,500.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 7 | \$1,341,400.00 | 0.43% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,734.00 | 0.06% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$729,050.00 | 0.24% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$192,850.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 13 | \$2,414,075.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 3 | \$550,850.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF FORT STOCKTON | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF JOHNSON | 1 | \$187,846.62 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$352,750.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$351,200.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED L | 1 | \$197,383.74 | 0.06% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$198,550.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$179,380.00 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$370,791.78 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 8 | \$1,497,750.00 | 0.48% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$934,532.93 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$747,909.00 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 5 | \$905,400.00 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 5 | \$919,561.00 | 0.3% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$184,203.00 | 0.06% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$178,275.00 | 0.06% | 0 | \$0.00 |
| FOOTHILLS BANK AND TRUST | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$189,749.34 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A | 2 | \$368,000.00 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA | 1 | \$199,920.00 | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 28 | \$5,262,405.95 | 1.7% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$197,900.00 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$378,000.00 | 0.12% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$195,200.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA | 1 | \$184,257.05 | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$374,500.00 | 0.12% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$185,850.00 | 0.06% | 0 | \$0.00 |
| GMFS, LLC | 7 | \$1,290,642.00 | 0.42% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 7 | \$1,319,980.00 | 0.43% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 |
| GOTMORTGAGE | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |
| GOTMORTGAGE. COM, A CALIFORNIA CORPORATI | 1 | \$178,242.28 | 0.06% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$177,025.00 | 0.06% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$385,500.00 | 0.12% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$195,747.71 | 0.06% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$355,890.00 | 0.11% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$186,075.00 | 0.06% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$589,700.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 38 | \$7,100,529.20 | 2.29% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$180,756.19 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION | 1 | \$175,774.31 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$199,495.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$197,066.69 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HAMILTON MORTGAGE CORPORATION, A CO | | | | | |
| HARTFORD FINANCIAL SERVICE | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$554,750.00 | 0.18% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$183,525.38 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$197,000.00 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$178,353.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$195,500.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$198,800.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$1,475,248.20 | 0.48% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$184,504.00 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 38 | \$7,119,998.54 | 2.3% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$384,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$546,550.00 | 0.18% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 2 | \$361,000.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$183,515.00 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$187,503.93 | 0.06% | 0 | \$0.00 |
| HOMESTAR MORTGAGE, INC | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| HOMESTREET BANK | 14 | \$2,607,145.00 | 0.84% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 8 | \$1,523,277.00 | 0.49% | 0 | \$0.00 |
| HOMEWISE INC | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| HONE BANK | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 |
| HONOR BANK | 2 | \$361,200.00 | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$559,275.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$932,775.30 | 0.3% | 0 | \$0.00 |
| IBMSECU | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$371,670.00 | 0.12% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENCE NATIONAL BANK | 1 | \$198,753.00 | 0.06% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 3 | \$558,622.00 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$191,600.00 | 0.06% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$176,848.48 | 0.06% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 3 | \$551,000.00 | 0.18% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$733,000.00 | 0.24% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | K&B CAPITAL CORP D/B/A CHOICE MORTGAGE BANK | 1 | \$191,481.80 | 0.06% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| | KARPE MORTGAGE, INC | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$189,150.00 | 0.06% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 8 | \$1,479,495.02 | 0.48% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$369,550.00 | 0.12% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$936,970.00 | 0.3% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$739,377.41 | 0.24% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$175,773.44 | 0.06% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$389,600.00 | 0.13% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 6 | \$1,132,250.00 | 0.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$361,764.01 | 0.12% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 2 | \$369,473.00 | 0.12% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 2 | \$389,530.00 | 0.13% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$189,250.00 | 0.06% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 2 | \$361,776.45 | 0.12% | 0 | \$0.00 |
| | LENDUSA, LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$175,900.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$379,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |

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| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | | | | | |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$175,450.00 | 0.06% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 2 | \$373,628.00 | 0.12% | 0 | \$0.00 |
| | M AND T BANK (24351) | 1 | \$185,915.22 | 0.06% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$184,750.00 | 0.06% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | MAGNOLIA STATE MORTGAGE LLC | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$196,534.91 | 0.06% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$392,500.00 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$193,500.00 | 0.06% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$192,738.68 | 0.06% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| | METRO BANK | 1 | \$183,363.66 | 0.06% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 2 | \$357,600.00 | 0.12% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | METROPOLITAN MORTGAGE CORPORATION | 1 | \$189,525.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 9 | \$1,703,957.97 | 0.55% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$175,778.57 | 0.06% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 4 | \$737,835.00 | 0.24% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$383,600.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$179,600.00 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 |
| | MORLA DEVELOPMENT INC., AN ARIZONA CORPORATION | 1 | \$193,832.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 2000, INC | 1 | \$179,400.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$577,752.15 | 0.19% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MORTGAGE CENTER LLC | 2 | \$387,100.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTOPRS GROUP, A GENERAL PARTNERSHIP | 1 | \$179,925.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$180,400.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$181,800.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$178,250.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 2 | \$378,795.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$383,100.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$187,150.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$188,400.00 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 10 | \$1,879,791.00 | 0.61% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$378,650.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,103,273.29 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$551,602.00 | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$377,000.00 | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$384,800.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE | 1 | \$186,420.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$195,200.00 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$375,300.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 6 | \$1,135,500.00 | 0.37% | 0 | \$0.00 |
| NATIONS REALIABLE LENDING, LLC | 1 | \$194,703.00 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$366,510.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 6 | \$1,124,400.00 | 0.36% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$199,243.20 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$374,500.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$364,762.97 | 0.12% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$566,676.47 | 0.18% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$193,471.28 | 0.06% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$370,400.00 | 0.12% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$187,695.00 | 0.06% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$178,900.81 | 0.06% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$1,313,392.50 | 0.42% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$188,751.11 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,702,675.00 | 0.55% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| NP INC | 1 | \$177,750.00 | 0.06% | 0 | \$0.00 |
| NSB BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| NTFN, INC, INC, A CORPORATION | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$190,400.00 | 0.06% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$365,500.00 | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$373,998.82 | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 |
| OPES ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$187,950.00 | 0.06% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$181,261.52 | 0.06% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$175,805.00 | 0.06% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC. , A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$948,803.68 | 0.31% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 12 | \$2,244,674.00 | 0.72% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| PARK BANK | 2 | \$366,000.00 | 0.12% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 11 | \$2,084,145.00 | 0.67% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$187,758.00 | 0.06% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$187,500.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - EVERETT | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$760,125.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 15 | \$2,780,008.00 | 0.9% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$192,600.00 | 0.06% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC | 1 | \$194,540.99 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | PIONEER BANK & TRUST, A CORPORATION | 1 | \$176,158.06 | 0.06% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$373,500.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$175,925.57 | 0.06% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 10 | \$1,856,210.57 | 0.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$1,863,500.00 | 0.6% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$182,759.02 | 0.06% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$185,000.46 | 0.06% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$187,857.87 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$184,068.12 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,120,911.58 | 0.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$741,496.76 | 0.24% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGES SOURCE LLC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$189,755.42 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 2 | \$390,473.32 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,701,582.98 | 0.55% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$567,400.00 | 0.18% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$189,050.00 | 0.06% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 |
| | QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$732,890.50 | 0.24% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$189,929.00 | 0.06% | 0 | \$0.00 |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$189,749.80 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$369,780.00 | 0.12% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$179,655.61 | 0.06% | 0 | \$0.00 |
| | REDWOOD TRUST | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$741,700.00 | 0.24% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$179,000.00 | 0.06% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$177,360.77 | 0.06% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$194,320.00 | 0.06% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |

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| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$197,100.00 | 0.06% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 2 | \$369,274.85 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$193,325.00 | 0.06% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$192,500.00 | 0.06% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$530,589.42 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 5 | \$956,196.51 | 0.31% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$751,650.00 | 0.24% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$552,120.00 | 0.18% | 0 | \$0.00 |
| | RUHL MORTGAGE INC | 1 | \$179,757.54 | 0.06% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$2,393,938.00 | 0.77% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$376,500.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,355.00 | 0.06% | 0 | \$0.00 |
| | SALISBURY BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$936,040.22 | 0.3% | 0 | \$0.00 |
| | SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP | 1 | \$195,676.06 | 0.06% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$187,896.55 | 0.06% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$198,500.00 | 0.06% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$551,655.00 | 0.18% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$1,477,784.00 | 0.48% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$179,213.69 | 0.06% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 3 | \$566,360.00 | 0.18% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 2 | \$390,200.00 | 0.13% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$387,500.00 | 0.13% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$182,018.45 | 0.06% | 0 | \$0.00 |
| | SI MORTGAGE COMPANY | 1 | \$193,669.00 | 0.06% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,236,605.00 | 0.72% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 |
| | SIKORSKY FINANCIAL CREDIT UNION | 1 | \$195,700.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 3 | \$577,300.00 | 0.19% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$181,450.00 | 0.06% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY | 1 | \$188,345.95 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$186,500.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$760,060.76 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$937,050.00 | 0.3% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$367,200.00 | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$178,581.29 | 0.06% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| STATE BANK | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$177,700.00 | 0.06% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$364,000.00 | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 37 | \$6,915,998.73 | 2.23% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 2 | \$364,095.00 | 0.12% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$182,700.00 | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$555,700.00 | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$562,380.00 | 0.18% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 |
| SUNRISE BANKS N.A | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,511,075.00 | 0.49% | 0 | \$0.00 |
| TBA CREDIT UNION | 2 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$188,750.00 | 0.06% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 3 | \$568,500.00 | 0.18% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 2 | \$382,958.65 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$177,341.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$175,570.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$192,060.00 | 0.06% | 0 | \$0.00 |

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| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$180,700.00 | 0.06% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$194,740.00 | 0.06% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$179,741.56 | 0.06% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$379,500.00 | 0.12% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK - COR | 1 | \$182,263.00 | 0.06% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$365,473.27 | 0.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | TRAILWEST BANK | 1 | \$180,700.00 | 0.06% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$189,150.00 | 0.06% | 0 | \$0.00 |
| | TRIUS FEDERAL CREDIT UNION | 1 | \$194,650.00 | 0.06% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$541,570.00 | 0.17% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 4 | \$751,491.37 | 0.24% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$195,600.00 | 0.06% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$175,762.92 | 0.06% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$368,753.10 | 0.12% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$184,001.81 | 0.06% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$182,107.60 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$191,000.00 | 0.06% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$191,450.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$193,410.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$179,988.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$376,466.43 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$1,676,966.49 | 0.54% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$746,055.13 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 1 | \$179,762.97 | 0.06% | 0 | \$0.00 |

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| | UNIVERSAL LENDING CORPORATION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$198,700.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$177,300.00 | 0.06% | 0 | \$0.00 |
| | USLENDING & FINANCE, LTD | 1 | \$175,655.00 | 0.06% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$367,949.70 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$191,500.00 | 0.06% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$197,100.00 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$199,237.29 | 0.06% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$197,600.00 | 0.06% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 2 | \$365,600.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$190,500.00 | 0.06% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$198,000.00 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$177,031.64 | 0.06% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$395,550.00 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$183,350.00 | 0.09% | 0 | \$0.00 |
| Total | | 1,656 | \$309,734,618.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKQG3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$220,190.00 | 0.04% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$303,050.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 7 | \$2,084,967.79 | 0.39% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$214,700.00 | 0.04% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$9,146,206.05 | 1.71% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 3 | \$784,021.00 | 0.15% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$334,529.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.04% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP, LLC | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC (NMLS#14210) | 4 | \$1,422,517.00 | 0.27% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 1 | \$383,690.00 | 0.07% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$379,459.00 | 0.07% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 2 | \$450,921.99 | 0.08% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 1 | \$241,205.00 | 0.05% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR | 2 | \$624,732.34 | 0.12% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 2 | \$620,646.00 | 0.12% | 0 | \$0.00 |
| ALTERRA GROUP, LLC | 4 | \$1,293,765.00 | 0.24% | 0 | \$0.00 |
| ALTERRA GROUP,LLC | 1 | \$242,015.00 | 0.05% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$663,029.95 | 0.12% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$337,250.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$608,957.36 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFONAI CORPORATION | 1 | \$408,017.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$626,750.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$233,225.00 | 0.04% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$330,451.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$569,025.26 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 19 | \$6,430,840.68 | 1.2% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CROP | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,595,525.00 | 0.3% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$575,700.00 | 0.11% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$243,551.00 | 0.05% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 2 | \$484,500.00 | 0.09% | 0 | \$0.00 |
| ANSTAFF BANK, A STATE BANK | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$266,950.00 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------------|
| | ARIZONA BANK & TRUST | 1 | \$341,509.18 | 0.06% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$376,105.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$646,950.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE. A | 1 | \$235,125.00 | 0.04% | 0 | \$0.00 |
| | ARVEST BANK | 5 | \$1,456,705.93 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$745,655.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 14 | \$3,907,097.80 | 0.73% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 8 | \$2,152,285.15 | 0.4% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,221,165.00 | 0.6% | 0 | \$0.00 |
| | BALLEY & WOOD FINANCIAL GROUP | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS | 1 | \$203,880.00 | 0.04% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$305,550.00 | 0.06% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$794,700.00 | 0.15% | 0 | \$0.00 |
| | BANCOF CALIFORNIA NATIONAL ASSOCIATION DBS BANC HOME LOAND | 1 | \$287,850.00 | 0.05% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF ENGLAND | 8 | \$2,274,758.00 | 0.43% | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$508,144.44 | 0.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$226,392.00 | 0.04% | 0 | \$0.00 |
| | BANK OF NEW HAMPSHIRE | 1 | \$232,486.41 | 0.04% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$362,900.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$733,313.74 | 0.14% | 0 | \$0.00 |
| | BANKING MORTGAGE SERVICES, BMS CORP | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$823,298.00 | 0.15% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY,LLC | 1 | \$241,166.00 | 0.05% | 0 | \$0.00 |
| | BANKTENNESSEE | 1 | \$332,500.00 | 0.06% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$678,625.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 24 | \$7,950,166.00 | 1.49% | 1 | \$265,160.17 |
| | BAY EQUITY, LLC | 6 | \$2,170,425.00 | 0.41% | 0 | \$0.00 |
| | | 1 | \$215,720.03 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW GROUP A ILLIONS BANKI | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS | 1 | \$204,929.78 | 0.04% | 0 |
| | BELL BANK | 4 | \$899,025.00 | 0.17% | 0 |
| | BELLCO CREDIT UNION | 1 | \$237,500.00 | 0.04% | 0 |
| | BENEFICIAL BANK | 1 | \$239,400.00 | 0.04% | 0 |
| | BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$284,525.00 | 0.05% | 0 |
| | BLACKHAWK BANK | 1 | \$255,000.00 | 0.05% | 0 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948) | 1 | \$228,920.00 | 0.04% | 0 |
| | BLUCURRENT CREDIT UNION | 1 | \$231,300.00 | 0.04% | 0 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$370,500.00 | 0.07% | 0 |
| | BOKF NA DBA BANK OF KANSAS CITY | 2 | \$508,250.00 | 0.1% | 0 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$204,250.00 | 0.04% | 0 |
| | BREMER BANK NA | 1 | \$202,730.00 | 0.04% | 0 |
| | BREMER BANK, NA | 1 | \$289,150.00 | 0.05% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$602,846.00 | 0.11% | 0 |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$551,000.00 | 0.1% | 0 |
| | BROKER SOLUTIONS INC | 10 | \$2,994,525.00 | 0.56% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,359,450.00 | 0.25% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$3,222,149.13 | 0.6% | 0 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$1,931,203.00 | 0.36% | 0 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$629,150.00 | 0.12% | 0 |
| | CALATLANTIC MORTGAGE INC | 1 | \$254,319.74 | 0.05% | 0 |
| | CALATLANTIC MORTGAGE, INC | 4 | \$1,382,037.00 | 0.26% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,518,100.00 | 0.47% | 0 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$278,390.00 | 0.05% | 0 |
| | CASHCALL MORTGAGE | 1 | \$283,066.48 | 0.05% | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 15 | \$4,730,097.00 | 0.88% | 0 |
| | CENDERA FUNDING, INC | 1 | \$280,250.00 | 0.05% | 0 |
| | CENDERA FUNDING,INC | 1 | \$222,808.87 | 0.04% | 0 |
| | CENTENNIAL BANK | 1 | \$256,500.00 | 0.05% | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$412,250.00 | 0.08% | 0 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$350,550.00 | 0.07% | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$516,325.00 | 0.1% | 0 |
| | CENTURY LENDING COMPANY | 3 | \$841,913.61 | 0.16% | 0 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$227,225.38 | 0.04% | 0 |
| | CHELSEA GROTON BANK | 1 | \$365,750.00 | 0.07% | 0 |

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|--|--|----|----------------|-------|---|--------|
| | CHEMICAL BANK | 5 | \$1,440,850.00 | 0.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 21 | \$6,306,899.00 | 1.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC..I | 1 | \$356,250.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$226,210.03 | 0.04% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$292,545.40 | 0.05% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$215,650.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,111,500.00 | 0.21% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$698,725.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 15 | \$4,102,895.93 | 0.77% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$581,200.74 | 0.11% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 2 | \$486,811.77 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$455,086.63 | 0.09% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$238,600.00 | 0.04% | 0 | \$0.00 |
| | COLUMBIA STATE BANK A WASHINGTON CORPORAITON | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$202,350.00 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 3 | \$1,076,766.00 | 0.2% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$299,250.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$329,365.70 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$618,450.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$227,398.39 | 0.04% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$316,939.00 | 0.06% | 0 | \$0.00 |
| | CONNECT HOME LOANS | 1 | \$500,650.00 | 0.09% | 0 | \$0.00 |
| | CONSOLIDATED FUNDING CORP | 1 | \$243,200.00 | 0.05% | 0 | \$0.00 |
| | COORS CREDIT UNION | 3 | \$1,129,300.00 | 0.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$319,281.35 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$375,250.00 | 0.07% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$630,800.00 | 0.12% | 0 | \$0.00 |
| | CREEK MORTGAGE CO, INC | 1 | \$351,500.00 | 0.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$518,803.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC..A CORPORATION | 1 | \$319,737.89 | 0.06% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$277,400.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$522,880.00 | 0.1% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$450,300.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$567,123.00 | 0.11% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$201,134.79 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$804,916.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 11 | \$3,107,818.00 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$250,376.00 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$213,400.00 | 0.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$394,250.00 | 0.07% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$236,505.00 | 0.04% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 3 | \$679,915.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$284,050.00 | 0.05% | 0 | \$0.00 |
| | DYJERO CORPORATION DBA BLUE WAVE FUNDING | 1 | \$292,125.00 | 0.05% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$561,277.90 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$1,350,280.00 | 0.25% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$526,775.00 | 0.1% | 0 | \$0.00 |
| | ENDEAVOR CPAITAL, LLC | 1 | \$205,675.00 | 0.04% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 2 | \$478,446.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 12 | \$4,193,589.50 | 0.78% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE & INVESTORS, INC | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | EQUITY LOPRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$289,545.00 | 0.05% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 12 | \$3,418,644.00 | 0.64% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$240,075.00 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$623,130.00 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$229,900.00 | 0.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 2 | \$707,655.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$586,150.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 2 | \$529,150.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$1,168,065.00 | 0.22% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING . , A TEXAS CORP | 1 | \$340,955.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$389,501.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI | 1 | \$250,139.00 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING | 1 | \$304,280.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A A SUPREME LENDING, A TEXAS COR | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 8 | \$2,161,565.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$314,450.00 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 15 | \$4,412,762.00 | 0.83% | 0 | \$0.00 |
| EVERTT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$251,655.00 | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$786,925.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$231,694.49 | 0.04% | 0 | \$0.00 |
| F AND C BANK - HOLDEN | 1 | \$275,550.00 | 0.05% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$203,700.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 103 | \$32,752,250.70 | 6.12% | 1 | \$325,134.60 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$315,788.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG | 1 | \$334,875.00 | 0.06% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$248,382.11 | 0.05% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$215,155.75 | 0.04% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 18 | \$5,574,935.34 | 1.04% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$403,275.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 21 | \$6,413,486.40 | 1.2% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 2 | \$610,277.77 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 49 | \$16,089,086.13 | 3.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$2,292,400.00 | 0.43% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$219,450.00 | 0.04% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$211,375.00 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$479,750.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 8 | \$2,416,181.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMONWEALTH FCU | 1 | \$245,100.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$209,475.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$304,950.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$318,250.00 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN OHLO STATE CHARTERED BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 15 | \$5,111,077.23 | 0.96% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$488,775.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$288,860.27 | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$3,504,049.00 | 0.66% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 5 | \$1,315,533.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$593,750.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$394,250.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$295,638.23 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$300,200.00 | 0.06% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$262,105.00 | 0.05% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP | 1 | \$372,875.00 | 0.07% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$217,075.00 | 0.04% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION | 1 | \$369,550.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$251,092.91 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$355,775.00 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$994,525.90 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 12 | \$3,800,364.00 | 0.71% | 0 | \$0.00 |
| | 1 | \$254,140.00 | 0.05% | 0 | \$0.00 |

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| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,844,664.16 | 0.34% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$2,794,379.00 | 0.52% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$354,350.00 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| FRANSEN BANK AND TRUST | 1 | \$269,800.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$532,522.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$281,300.00 | 0.05% | 0 | \$0.00 |
| GARDEN FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$264,852.00 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$280,250.00 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$218,405.00 | 0.04% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$3,330,513.00 | 0.62% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 2 | \$549,675.65 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE ,LLC | 1 | \$206,150.00 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 2 | \$601,119.77 | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,057,875.29 | 0.2% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$281,960.00 | 0.05% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$501,490.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 10 | \$2,924,954.00 | 0.55% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$256,154.49 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$261,155.00 | 0.05% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$717,350.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP, A CALIF | 1 | \$246,905.00 | 0.05% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 3 | \$812,725.00 | 0.15% | 0 | \$0.00 |
| GREAT NORTH BANK | 2 | \$518,700.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$293,550.00 | 0.05% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$262,200.00 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |

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| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$283,000.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$399,000.00 | 0.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 40 | \$12,407,440.88 | 2.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$228,425.00 | 0.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$412,250.00 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| | HERITAGE BANK USA, INC | 1 | \$227,004.88 | 0.04% | 0 | \$0.00 |
| | HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$573,794.91 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$456,475.00 | 0.09% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$313,077.71 | 0.06% | 0 | \$0.00 |
| | HOME ,ORTGAGE ALLIANCE CORP | 1 | \$375,250.00 | 0.07% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOM | 1 | \$227,000.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$299,999.00 | 0.06% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$200,790.00 | 0.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$3,860,050.19 | 0.72% | 0 | \$0.00 |
| | HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$293,550.00 | 0.05% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 7 | \$2,380,820.00 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$424,100.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 45 | \$14,924,583.99 | 2.79% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 7 | \$2,588,503.00 | 0.48% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP - 5046549 | 1 | \$309,664.88 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$301,150.00 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI | 1 | \$403,655.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP- MARTINSON 5046811 | 1 | \$330,609.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM | 1 | \$293,550.00 | 0.05% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$273,505.00 | 0.05% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC | 1 | \$280,769.00 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMESTAR MORTGAGE, INC | 1 | \$242,180.67 | 0.05% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$1,079,675.00 | 0.2% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$420,205.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$565,625.00 | 0.11% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$261,150.00 | 0.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$411,350.00 | 0.08% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$336,795.72 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 5 | \$1,606,742.63 | 0.3% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$369,801.20 | 0.07% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$270,750.00 | 0.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$582,117.42 | 0.11% | 0 | \$0.00 |
| | INDEPENDENCE NATIONAL BANK | 1 | \$230,850.00 | 0.04% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$256,405.00 | 0.05% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.04% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$682,100.00 | 0.13% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$313,405.00 | 0.06% | 0 | \$0.00 |
| | J PHILLIPS MORTGAGE, INC | 1 | \$245,100.00 | 0.05% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC, A LI | 1 | \$213,462.08 | 0.04% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$213,750.00 | 0.04% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$273,540.00 | 0.05% | 0 | \$0.00 |
| | LADERA LENDING INC | 1 | \$483,876.33 | 0.09% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 8 | \$2,579,462.00 | 0.48% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$546,150.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 6 | \$1,705,294.00 | 0.32% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$675,753.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION,A CORPORATION | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION.,A CORPORATION | 1 | \$304,475.00 | 0.06% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 3 | \$986,360.00 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$332,500.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$212,400.00 | 0.04% | 0 | \$0.00 |

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| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | | | | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$864,100.00 | 0.16% | 0 \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$384,750.00 | 0.07% | 0 \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$318,250.00 | 0.06% | 0 \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 2 | \$560,888.10 | 0.1% | 0 \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 3 | \$843,895.00 | 0.16% | 0 \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$339,500.00 | 0.06% | 0 \$0.00 |
| | LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION | 1 | \$219,450.00 | 0.04% | 0 \$0.00 |
| | LPMC, LLC (22851) | 1 | \$223,250.00 | 0.04% | 0 \$0.00 |
| | M/I FINANCIAL, LLC | 4 | \$1,132,165.00 | 0.21% | 0 \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 1 | \$244,625.00 | 0.05% | 0 \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$235,500.00 | 0.04% | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$275,400.00 | 0.05% | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABLITY COMPAN | 1 | \$337,250.00 | 0.06% | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC,, A LIMITED LIABILITY COMPANY | 1 | \$298,402.00 | 0.06% | 0 \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$215,400.00 | 0.04% | 0 \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$231,325.00 | 0.04% | 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,835,898.00 | 0.53% | 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,041,500.00 | 0.19% | 0 \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$299,250.00 | 0.06% | 0 \$0.00 |
| | MEMBERS COOPERATIVE CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$232,437.90 | 0.04% | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$755,725.00 | 0.14% | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$644,494.63 | 0.12% | 0 \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$264,575.00 | 0.05% | 0 \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$772,655.00 | 0.14% | 0 \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$280,250.00 | 0.05% | 0 \$0.00 |
| | MIDLAND STATES BANK | 2 | \$571,900.00 | 0.11% | 0 \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC. AN ILLINOIS LIMITED LIABILITY C | 1 | \$413,250.00 | 0.08% | 0 \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$612,950.00 | 0.11% | 0 \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$525,740.00 | 0.1% | 0 \$0.00 |
| | | 1 | \$321,070.00 | 0.06% | 0 \$0.00 |

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| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | | | | | |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 4 | \$1,301,410.00 | 0.24% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$388,550.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$275,758.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$1,386,320.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 4 | \$1,164,712.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$269,325.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$286,900.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETEANS UNITED HOME LOANS | 1 | \$211,375.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$522,500.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGENETWORK | 8 | \$2,058,397.00 | 0.38% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$904,068.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$296,416.76 | 0.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 10 | \$4,104,362.70 | 0.77% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$223,166.28 | 0.04% | 0 | \$0.00 |
| | MRV BANKS | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL RELIABLE LENDING, LLC | 1 | \$372,448.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL RELIABLE LENDING, LLC | 1 | \$261,155.00 | 0.05% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$1,143,200.00 | 0.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$524,000.00 | 0.1% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$1,490,255.00 | 0.28% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,153,477.00 | 0.22% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$233,700.00 | 0.04% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$309,700.00 | 0.06% | 0 | \$0.00 |
| | NEXBANK SSB | 4 | \$1,105,283.87 | 0.21% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$418,000.00 | 0.08% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$291,650.00 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$240,350.00 | 0.04% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN, LLC | 1 | \$359,300.00 | 0.07% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$1,956,416.43 | 0.37% | 0 | \$0.00 |
| | | 2 | \$863,157.00 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | | | | |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$318,250.00 | 0.06% | 0 |
| | NORWICH COMMERCIAL GROUP, INC., D/B/A NORCOM MORTGAGE A CORP | 1 | \$294,345.00 | 0.06% | 0 |
| | NORWISH COMMERCIAL GROUP, INC. D/B/A NORCORM MORTGAGE, A COR | 1 | \$213,750.00 | 0.04% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$1,719,081.00 | 0.32% | 0 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$717,242.61 | 0.13% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$323,000.00 | 0.06% | 0 |
| | NOVA HOME LOANS | 1 | \$363,281.77 | 0.07% | 0 |
| | NTFN, INC., A CORPORATION | 2 | \$524,400.00 | 0.1% | 0 |
| | NUDGE FUNDING, LLC | 1 | \$356,240.00 | 0.07% | 0 |
| | NUVISION FCU | 1 | \$378,100.00 | 0.07% | 0 |
| | NVR MORTGAGE FINANCE, INC | 31 | \$9,510,577.00 | 1.78% | 0 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.07% | 0 |
| | OLD NATIONAL BANK | 1 | \$242,155.00 | 0.05% | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$305,900.00 | 0.06% | 0 |
| | ON Q FINANCIAL, INC | 3 | \$777,100.00 | 0.15% | 0 |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$246,000.00 | 0.05% | 0 |
| | ON Q FINANCIAL, INC | 1 | \$268,850.00 | 0.05% | 0 |
| | ONE WASHINGTON FINANCIAL | 1 | \$217,550.00 | 0.04% | 0 |
| | ONEAZ CREDIT UNION | 1 | \$368,600.00 | 0.07% | 0 |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | \$1,093,460.00 | 0.2% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$275,500.00 | 0.05% | 0 |
| | ORIGIN BANK | 2 | \$562,875.00 | 0.11% | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$203,700.00 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$420,375.00 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$285,000.00 | 0.05% | 0 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$659,600.00 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$205,884.64 | 0.04% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$473,500.00 | 0.09% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$261,250.00 | 0.05% | 0 |
| | PARKSIDE LENDING LLC | 7 | \$2,265,280.00 | 0.42% | 0 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$324,900.00 | 0.06% | 0 |

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| | PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$259,244.27 | 0.05% | 0 | \$0.00 |
| | PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$349,600.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 4 | \$1,192,250.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$390,450.00 | 0.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 26 | \$7,962,934.98 | 1.49% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$324,145.91 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$360,000.00 | 0.07% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$294,500.00 | 0.06% | 0 | \$0.00 |
| | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION | 1 | \$218,250.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$663,700.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 6 | \$1,568,117.00 | 0.29% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$1,625,043.38 | 0.3% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$343,045.00 | 0.06% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$326,845.30 | 0.06% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$337,725.00 | 0.06% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$1,458,725.00 | 0.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$209,041.27 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,536,687.54 | 0.29% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$259,853.00 | 0.05% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$340,090.00 | 0.06% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$232,139.27 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 7 | \$2,790,552.64 | 0.52% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 36 | \$10,547,635.00 | 1.97% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$635,550.00 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 12 | \$3,571,037.00 | 0.67% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$1,038,234.26 | 0.19% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$227,604.88 | 0.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$232,800.00 | 0.04% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$321,070.00 | 0.06% | 0 | \$0.00 |
| | RANLIFE, INC | 3 | \$764,830.00 | 0.14% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$212,921.08 | 0.04% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$833,387.00 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$269,800.00 | 0.05% | 0 | \$0.00 |
| | | 6 | \$2,001,705.00 | 0.37% | 0 | \$0.00 |

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| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$380,000.00 | 0.07% | \$0.00 |
| | RESMAC, INC | 2 | \$516,800.00 | 0.1% | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 3 | \$954,710.00 | 0.18% | \$0.00 |
| | RESOURCE LENDERS,INC-CALIFORNIA CORPORATION,A CALIFORNIA COR | 1 | \$311,600.00 | 0.06% | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 2 | \$437,334.55 | 0.08% | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$446,500.00 | 0.08% | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$311,500.00 | 0.06% | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$275,029.03 | 0.05% | \$0.00 |
| | ROGUE CREDIT UNION | 2 | \$589,178.00 | 0.11% | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.04% | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,010,800.00 | 0.19% | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$717,910.00 | 0.13% | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$424,000.00 | 0.08% | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$596,780.80 | 0.11% | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,174,643.13 | 0.22% | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC,A LIMITED LIABILITY CORPORATION | 1 | \$296,400.00 | 0.06% | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$461,605.00 | 0.09% | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY DBA SOUTHREN SECURITY MOR | 1 | \$340,575.00 | 0.06% | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$251,274.00 | 0.05% | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$2,193,328.76 | 0.41% | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$556,600.00 | 0.1% | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 22 | \$7,574,844.61 | 1.42% | \$0.00 |
| | SKYLINE FINANCIAL CORP | 4 | \$1,335,465.00 | 0.25% | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$741,000.00 | 0.14% | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$564,208.07 | 0.11% | \$0.00 |
| | SOUTH STATE BANK | 1 | \$232,750.00 | 0.04% | \$0.00 |
| | SOUTHEAST BANK | 1 | \$261,250.00 | 0.05% | \$0.00 |
| | SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 2 | \$573,385.00 | 0.11% | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$351,561.00 | 0.07% | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SOUTHERN TRUST MORTGAGE,LLC | 1 | \$308,750.00 | 0.06% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$365,750.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$1,322,020.94 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$237,500.00 | 0.04% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 47 | \$15,187,400.85 | 2.84% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$283,014.00 | 0.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 3 | \$1,041,933.00 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$342,000.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$1,795,606.00 | 0.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 14 | \$4,475,074.00 | 0.84% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$424,000.00 | 0.08% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$337,211.00 | 0.06% | 0 | \$0.00 |
| | SYNERGY ONE LENDING,INC, A CORPORATION | 1 | \$237,177.26 | 0.04% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$318,155.00 | 0.06% | 0 | \$0.00 |
| | TAM LENDING CENTER, INC, A CORPORAT | 1 | \$319,678.48 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$359,379.00 | 0.07% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$900,415.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$277,034.70 | 0.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC,A LIMITED LIABILITY COMP | 1 | \$275,500.00 | 0.05% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$520,642.00 | 0.1% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., A NEW YORK CORPORATION | 1 | \$231,800.00 | 0.04% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$295,469.18 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$459,780.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$220,881.74 | 0.04% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$213,303.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$218,500.00 | 0.04% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 3 | \$733,863.00 | 0.14% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$321,338.00 | 0.06% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$361,000.00 | 0.07% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$652,503.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$332,405.00 | 0.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$335,579.00 | 0.06% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$442,700.00 | 0.08% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |

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| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$271,600.00 | 0.05% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$266,475.00 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 19 | \$5,024,879.00 | 0.94% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$2,237,728.00 | 0.42% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$407,400.00 | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$346,293.38 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 10 | \$3,031,334.89 | 0.57% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 15 | \$4,177,086.55 | 0.78% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$943,109.77 | 0.18% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION - COR | 1 | \$298,850.94 | 0.06% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$354,535.00 | 0.07% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$328,120.00 | 0.06% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$274,550.00 | 0.05% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$268,375.00 | 0.05% | 0 | \$0.00 |
| VALUE MORTGAGE INC | 1 | \$353,400.00 | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$334,400.00 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$405,104.00 | 0.08% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$278,825.00 | 0.05% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$741,000.00 | 0.14% | 0 | \$0.00 |
| W.R. STARKEY MORTGAGE, LLP - COR | 1 | \$200,052.98 | 0.04% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$267,544.00 | 0.05% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$365,029.52 | 0.07% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$1,229,437.41 | 0.23% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$280,250.00 | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$432,090.00 | 0.08% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,066,953.66 | 0.2% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$331,550.00 | 0.06% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$387,000.00 | 0.07% | 0 | \$0.00 |
| WESTERN COOPERATIVE CREDIT UNION | 1 | \$226,000.00 | 0.04% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$215,825.00 | 0.04% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$260,999.00 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$2,428,027.85 | 0.45% | 0 | \$0.00 |
| | WMS SERIES LLC | 4 | \$1,186,897.00 | 0.22% | 0 | \$0.00 |
| | WOODCO FEDERAL CREDIT UNION | 1 | \$217,923.46 | 0.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$683,601.01 | 0.13% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$224,067.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$313,500.00 | 0.06% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$422,750.00 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$252,200.00 | 0.05% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$204,250.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 3 | \$1,347,969.07 | 0.2% | 0 | \$0.00 |
| Total | | 1,754 | \$534,807,097.25 | 100% | 2 | \$590,294.77 |
| 3138WKQH1 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 0.15% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$665,875.00 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$578,375.00 | 0.29% | 0 | \$0.00 |
| | ACC GROUP INC.DBA DELAWARE PACIFIC | 2 | \$609,928.99 | 0.3% | 0 | \$0.00 |
| | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$662,895.60 | 0.33% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMAPN | 1 | \$239,380.95 | 0.12% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 4 | \$1,015,293.24 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. - COR | 1 | \$318,348.97 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$1,230,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$553,750.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$1,777,530.15 | 0.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$455,250.00 | 0.23% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$629,012.45 | 0.31% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$260,384.00 | 0.13% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,200.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$472,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$379,749.27 | 0.19% | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$703,229.04 | 0.35% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 14 | \$4,489,836.86 | 2.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$347,000.00 | 0.17% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$521,250.00 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,874,500.00 | 0.93% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 1 | \$292,000.00 | 0.15% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES DBA PRIORIT | 1 | \$371,250.00 | 0.18% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$658,957.46 | 0.33% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$281,250.00 | 0.14% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$412,500.00 | 0.2% | 0 | \$0.00 |
| BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$347,398.04 | 0.17% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 2 | \$629,000.00 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$821,625.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$291,350.00 | 0.14% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$2,775,245.00 | 1.38% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 29 | \$8,887,126.02 | 4.41% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$721,000.00 | 0.36% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$318,750.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$304,500.00 | 0.15% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$229,250.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 14 | \$4,142,942.29 | 2.06% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$322,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION | 1 | \$294,375.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 6 | \$1,979,134.00 | 0.98% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$203,680.00 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$343,000.00 | 0.17% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 2 | \$671,500.00 | 0.33% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$435,000.00 | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$221,800.00 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$787,500.00 | 0.39% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC | 2 | \$582,994.37 | 0.29% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 2 | \$735,000.00 | 0.36% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$307,500.00 | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$423,750.00 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$463,000.00 | 0.23% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$1,316,100.00 | 0.65% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$534,000.00 | 0.27% | 0 | \$0.00 |
| ETHOS LENDING LLC | 4 | \$1,305,350.00 | 0.65% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$216,851.82 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$211,437.20 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$246,269.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$7,772,905.06 | 3.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPROATION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$1,172,341.84 | 0.58% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$1,714,018.71 | 0.85% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 30 | \$8,907,200.00 | 4.42% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 4 | \$1,195,097.36 | 0.59% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$556,192.00 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$500,000.00 | 0.25% | 0 | \$0.00 |
| FIRST CREEK LENDING, LLC | 1 | \$290,339.00 | 0.14% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$242,783.42 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$515,000.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$486,000.00 | 0.24% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST REPUBLIC BANK | 1 | \$398,243.70 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$618,750.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,495,688.00 | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK | 3 | \$937,432.38 | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE, INC | 1 | \$417,655.37 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$271,000.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$268,118.00 | 0.13% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$230,250.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$371,250.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$622,500.00 | 0.31% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$424,000.00 | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC | 2 | \$642,000.00 | 0.32% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 2 | \$423,250.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$3,751,200.00 | 1.86% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$283,936.50 | 0.14% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC) | 1 | \$311,250.00 | 0.15% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 11 | \$3,659,097.05 | 1.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 19 | \$6,438,312.42 | 3.2% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 4 | \$1,115,367.00 | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$600,000.00 | 0.3% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$296,232.70 | 0.15% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$1,019,300.00 | 0.51% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$397,500.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 3 | \$808,105.14 | 0.4% | 0 | \$0.00 |
| INTERCAP LENDING CORP | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$420,720.00 | 0.21% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,016,675.00 | 0.5% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$967,500.00 | 0.48% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING LLC | 1 | \$367,498.45 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$622,000.00 | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A | 2 | \$866,500.00 | 0.43% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$643,000.00 | 0.32% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$513,469.50 | 0.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$221,250.00 | 0.11% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 1 | \$313,500.00 | 0.16% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$773,714.53 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$233,705.60 | 0.12% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,382,700.00 | 0.69% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 2 | \$638,339.70 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$658,300.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$299,043.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$272,250.00 | 0.14% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$844,100.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$236,250.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$651,195.33 | 0.32% | 0 | \$0.00 |
| MSA MORTGAGE, LLC - COR | 1 | \$378,750.00 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$523,900.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 3 | \$1,140,420.00 | 0.57% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 5 | \$1,581,550.00 | 0.79% | 0 | \$0.00 |
| NBKC BANK | 3 | \$810,000.00 | 0.4% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$743,827.79 | 0.37% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$875,234.36 | 0.43% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$674,897.20 | 0.34% | 0 | \$0.00 |
| NMSI, INC | 4 | \$1,912,218.65 | 0.95% | 0 | \$0.00 |
| NORTHPOINTE BANK | 12 | \$3,712,080.96 | 1.84% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 |
| NUVISION FCU | 3 | \$772,500.00 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$638,693.00 | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OLD NATIONAL BANK | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | OPTION FUNDING INC | 3 | \$789,000.00 | 0.39% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$242,700.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$270,000.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$479,649.93 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,018,500.00 | 0.51% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$692,700.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$335,133.31 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 14 | \$4,819,661.82 | 2.39% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITECD LIABILITY COMPA | 1 | \$450,000.00 | 0.22% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN | 3 | \$1,050,100.00 | 0.52% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC., A CALIFORNIA LIMITED LIABILITY COMPA | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$228,081.03 | 0.11% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$624,100.00 | 0.31% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$257,250.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$2,440,235.42 | 1.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$304,607.39 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$635,737.62 | 0.32% | 0 | \$0.00 |
| | PERSONAL RE SERVICES, INC | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 5 | \$1,705,900.00 | 0.85% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 12 | \$3,877,137.96 | 1.93% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$1,960,475.00 | 0.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$235,062.43 | 0.12% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING ,INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING, INC., CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.16% | 0 | \$0.00 |
| | PROSCPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$904,750.00 | 0.45% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 7 | \$2,185,496.00 | 1.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$603,801.00 | 0.3% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REDWOOD CREDIT UNION | 3 | \$932,000.00 | 0.46% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$241,000.00 | 0.12% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$818,500.00 | 0.41% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 |
| | RMK FINANCIAL CORP | 1 | \$223,705.02 | 0.11% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$240,100.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$1,050,500.00 | 0.52% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 2 | \$832,747.00 | 0.41% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 7 | \$2,398,550.00 | 1.19% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$419,250.00 | 0.21% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$334,500.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$1,018,529.09 | 0.51% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$382,007.64 | 0.19% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$678,842.29 | 0.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 14 | \$5,197,496.69 | 2.58% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$656,000.00 | 0.33% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$257,959.24 | 0.13% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$265,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$446,250.00 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$582,938.00 | 0.29% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$260,400.00 | 0.13% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$392,000.00 | 0.19% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$281,000.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$449,200.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$3,547,700.00 | 1.76% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$1,411,425.00 | 0.7% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$323,271.76 | 0.16% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$495,907.27 | 0.25% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICAZ LOAN SERVICES | 1 | \$630,000.00 | 0.31% | 0 | \$0.00 |

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| | THE MORTGAGE LINK, INC | 1 | \$415,726.30 | 0.21% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$330,000.00 | 0.16% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$523,676.34 | 0.26% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$207,750.00 | 0.1% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$294,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$232,400.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,142,850.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$540,375.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$458,543.42 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$1,061,650.00 | 0.53% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$225,200.00 | 0.11% | 0 | \$0.00 |
| | USE CREDIT UNION | 1 | \$675,000.00 | 0.34% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$461,175.00 | 0.23% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$254,925.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$508,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$421,800.00 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.1% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$1,016,250.00 | 0.53% | 0 | \$0.00 |
| Total | | 653 | \$201,372,002.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKQJ7 | 1ST SIGNATURE LENDING | 1 | \$272,824.93 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$326,376.94 | 0.6% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$378,993.55 | 0.69% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$246,875.98 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$510,744.02 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$289,707.73 | 0.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDINGS | 1 | \$490,920.49 | 0.9% | 0 | \$0.00 |
| | BANK OF HAWAII | 32 | \$11,177,966.38 | 20.39% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$415,948.63 | 0.76% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$279,261.18 | 0.51% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$349,777.95 | 0.64% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CASHCALL MORTGAGE | 4 | \$1,254,812.53 | 2.29% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$311,924.76 | 0.57% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$784,923.37 | 1.43% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$471,876.02 | 0.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$618,364.04 | 1.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$239,408.60 | 0.44% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$382,986.76 | 0.7% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$311,975.91 | 0.57% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$332,306.77 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$351,590.76 | 0.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$341,097.59 | 0.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$291,263.79 | 0.53% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$757,551.54 | 1.38% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC | 1 | \$414,951.16 | 0.76% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$238,383.53 | 0.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$3,635,175.51 | 6.63% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$538,659.91 | 0.98% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 2 | \$481,191.82 | 0.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,732,397.24 | 3.16% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$359,071.41 | 0.65% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,897,207.71 | 3.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$390,548.12 | 0.71% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$473,858.04 | 0.86% | 0 | \$0.00 |
| | GOOGAIN, INC - COR | 1 | \$618,970.98 | 1.13% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$373,669.54 | 0.68% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$814,313.62 | 1.49% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$700,247.40 | 1.28% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$414,926.96 | 0.76% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC | 1 | \$305,392.05 | 0.56% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 2 | \$496,418.21 | 0.91% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$239,380.95 | 0.44% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$502,784.08 | 0.92% | 0 | \$0.00 |
| | | 1 | \$532,472.99 | 0.97% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION | | | | | |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,501,894.38 | 2.74% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$287,800.07 | 0.52% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$336,137.38 | 0.61% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$337,108.13 | 0.61% | 0 | \$0.00 |
| NMIS INC | 1 | \$262,662.76 | 0.48% | 0 | \$0.00 |
| NMSI, INC | 1 | \$452,802.06 | 0.83% | 0 | \$0.00 |
| NORTHPOINTE BANK | 4 | \$1,166,763.39 | 2.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$299,682.51 | 0.55% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE | 1 | \$412,448.90 | 0.75% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$270,591.37 | 0.49% | 0 | \$0.00 |
| PEOPLES BANK - ANACORTES | 1 | \$379,922.86 | 0.69% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$317,927.81 | 0.58% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$484,524.96 | 0.88% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$282,449.10 | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$393,481.12 | 0.72% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$366,373.95 | 0.67% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$408,926.22 | 0.75% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$235,368.82 | 0.43% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$250,587.04 | 0.46% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$399,941.90 | 0.73% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$415,899.68 | 0.76% | 0 | \$0.00 |
| SECURANT BANK & TRUST | 1 | \$415,898.12 | 0.76% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$224,716.85 | 0.41% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 8 | \$2,859,030.88 | 5.21% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$303,747.28 | 0.55% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$303,215.42 | 0.55% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$458,892.27 | 0.84% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$615,143.44 | 1.12% | 0 | \$0.00 |
| SUMMIT REALTY & FINANCE | 1 | \$294,239.08 | 0.54% | 0 | \$0.00 |
| SUN FEDERAL CREDIT UNION | 1 | \$299,243.63 | 0.55% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$278,614.47 | 0.51% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$299,208.40 | 0.55% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$410,833.09 | 0.75% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$304,846.93 | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$451,186.06 | 0.82% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$890,783.49 | 1.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$242,239.19 | 0.44% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$303,844.25 | 0.55% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$263,303.40 | 0.44% | 0 | \$0.00 |
| Total | | 165 | \$54,831,782.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKQK4 | A1 MORTGAGE GROUP, LLC | 1 | \$186,200.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$1,126,545.00 | 1.51% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$178,500.00 | 0.24% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$183,571.22 | 0.25% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$373,000.00 | 0.5% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$179,920.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$189,498.71 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$189,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$384,429.24 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$755,200.00 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$189,600.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$179,783.72 | 0.24% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$362,405.00 | 0.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$378,400.00 | 0.51% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$384,901.70 | 0.52% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$185,962.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$198,511.20 | 0.27% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$183,200.00 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$382,400.00 | 0.51% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$183,250.00 | 0.25% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$391,050.00 | 0.53% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$187,900.00 | 0.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |

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| | BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| | BROKER SOLUTIONS INC | 7 | \$1,319,250.00 | 1.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$729,000.00 | 0.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 4 | \$767,026.93 | 1.03% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$369,500.00 | 0.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$190,600.00 | 0.26% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 11 | \$2,089,293.84 | 2.81% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$364,310.00 | 0.49% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK PORTAGE | 1 | \$194,869.00 | 0.26% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$186,320.00 | 0.25% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$177,301.60 | 0.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$937,284.58 | 1.26% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$192,313.65 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,750.00 | 0.24% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$385,712.00 | 0.52% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$378,229.00 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$186,428.00 | 0.25% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | EECU | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$377,400.00 | 0.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$383,500.00 | 0.52% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$184,722.59 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$196,000.00 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$199,261.29 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$180,800.00 | 0.24% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$767,208.75 | 1.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 15 | \$2,789,144.41 | 3.75% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$185,270.00 | 0.25% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HARTLAND | 1 | \$181,000.00 | 0.24% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$918,435.00 | 1.23% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$531,046.00 | 0.71% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$176,364.34 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 18 | \$3,318,387.00 | 4.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$548,200.00 | 0.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 4 | \$738,950.00 | 0.99% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.25% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$177,175.00 | 0.24% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$197,910.00 | 0.27% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$183,778.92 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$176,800.00 | 0.24% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 5 | \$912,300.00 | 1.23% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$193,500.00 | 0.26% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$185,392.02 | 0.25% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$726,100.00 | 0.98% | 0 | \$0.00 |
| | GECU | 1 | \$195,613.00 | 0.26% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$189,782.06 | 0.25% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,591.68 | 0.24% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$369,850.00 | 0.5% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 3 | \$572,000.00 | 0.77% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$191,200.00 | 0.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,279,058.34 | 1.72% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$176,250.00 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$190,855.04 | 0.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$365,978.11 | 0.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,644,855.00 | 2.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$186,400.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$198,750.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMEWISE INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$181,600.00 | 0.24% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$175,566.30 | 0.24% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$193,030.00 | 0.26% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 6 | \$1,097,255.00 | 1.47% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 2 | \$366,978.67 | 0.49% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$179,000.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$386,083.00 | 0.52% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 2 | \$371,500.00 | 0.5% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$184,800.00 | 0.25% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,600.00 | 0.27% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$176,043.07 | 0.24% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$183,788.95 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$377,500.00 | 0.51% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 2 | \$378,843.12 | 0.51% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$384,905.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY | 1 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$365,688.00 | 0.49% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 5 | \$921,574.33 | 1.24% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$177,095.85 | 0.24% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$185,500.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$182,750.00 | 0.25% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$195,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$386,750.00 | 0.52% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$183,200.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NBKC BANK | 1 | \$175,500.00 | 0.24% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 8 | \$1,497,078.47 | 2.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$176,250.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$194,400.00 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$363,900.00 | 0.49% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$392,000.00 | 0.53% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$741,950.00 | 1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 1 | \$176,250.00 | 0.24% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$197,000.00 | 0.26% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 5 | \$921,536.00 | 1.24% | 0 | \$0.00 |
| | PEOPLES CREDIT UNION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$367,120.00 | 0.49% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$196,400.00 | 0.26% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$178,650.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$907,000.00 | 1.22% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP. INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$190,400.00 | 0.26% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$183,200.00 | 0.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$386,950.00 | 0.52% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$372,555.98 | 0.5% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$194,000.00 | 0.26% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$380,000.00 | 0.51% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$724,250.00 | 0.97% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$191,250.00 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$195,759.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$367,300.00 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$186,800.00 | 0.25% | 0 | \$0.00 |
| | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$192,570.86 | 0.26% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$185,250.00 | 0.25% | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF | 2 | \$384,192.47 | 0.52% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 3 | \$547,000.00 | 0.73% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$179,200.00 | 0.24% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$175,800.00 | 0.24% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$368,477.85 | 0.5% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$393,700.00 | 0.53% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$375,840.00 | 0.5% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$188,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$190,191.72 | 0.26% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$191,920.00 | 0.26% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$187,500.00 | 0.25% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$189,771.71 | 0.25% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$380,950.00 | 0.51% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,683,950.00 | 2.26% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$358,500.00 | 0.48% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$365,314.25 | 0.49% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$759,289.45 | 1.02% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$360,110.00 | 0.48% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$176,400.00 | 0.24% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$195,200.00 | 0.26% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$179,200.00 | 0.24% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC (16740) | 1 | \$194,781.50 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$363,500.00 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC. - COR | 1 | \$190,105.00 | 0.26% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$175,900.00 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$196,500.00 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$191,920.00 | 0.26% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$381,289.25 | 0.51% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$363,973.76 | 0.49% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | | 4 | \$735,675.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$175,992.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$194,970.00 | 0.26% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$149,181.61 | 0.2% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$190,380.00 | 0.26% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$376,000.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$180,000.00 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$191,784.86 | 0.26% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$174,724.38 | 0.23% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$198,750.00 | 0.27% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$199,500.00 | 0.18% | 0 | \$0.00 |
| Total | | 400 | \$74,433,451.35 | 100% | 0 | \$0.00 |
| 3138WKQL2 | ACADEMY MORTGAGE CORP | 1 | \$339,302.00 | 0.94% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$2,230,379.00 | 6.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$363,750.00 | 1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$338,602.49 | 0.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$627,000.00 | 1.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$280,250.00 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAEK MORTGAGE, A | 1 | \$394,250.00 | 1.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$355,740.00 | 0.98% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$285,000.00 | 0.79% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$274,513.05 | 0.76% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$336,753.45 | 0.93% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$485,450.00 | 1.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$665,000.00 | 1.84% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$809,065.00 | 2.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$949,355.00 | 2.62% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 3 | \$682,203.23 | 1.88% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$399,000.00 | 1.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$266,000.00 | 0.73% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING | 1 | \$372,990.81 | 1.03% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$264,810.00 | 0.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$203,700.00 | 0.56% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$221,277.76 | 0.61% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$417,000.00 | 1.15% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,850.00 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$380,000.00 | 1.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$250,745.00 | 0.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,623,515.51 | 4.49% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$222,699.87 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$222,190.00 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$2,165,290.00 | 5.98% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$232,750.00 | 0.64% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$299,250.00 | 0.83% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 2 | \$655,232.82 | 1.81% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$266,422.01 | 0.74% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$201,875.00 | 0.56% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$206,150.00 | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$208,410.00 | 0.58% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$225,150.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$298,127.00 | 0.82% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$327,750.00 | 0.91% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$363,302.74 | 1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,102,605.00 | 3.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$1,182,644.00 | 3.27% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$296,413.00 | 0.82% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$400,782.59 | 1.11% | 0 | \$0.00 |
| LEND USA,LLC DBA REGENCY MORTGAGE | 1 | \$334,141.64 | 0.92% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC | 1 | \$236,147.28 | 0.65% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$544,589.00 | 1.5% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$232,463.82 | 0.64% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$368,203.61 | 1.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$223,003.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$251,700.00 | 0.7% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$498,750.00 | 1.38% | 0 | \$0.00 |
| MOTGAGE NETWORK INC | 1 | \$310,400.00 | 0.86% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$403,286.89 | 1.11% | 0 | \$0.00 |

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| | NORTHPOINTE BANK | 1 | \$218,231.34 | 0.6% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$210,900.00 | 0.58% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$759,723.00 | 2.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$232,750.00 | 0.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$255,094.85 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$360,428.00 | 1% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$275,500.00 | 0.76% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$1,061,873.00 | 2.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$359,870.00 | 0.99% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$717,250.00 | 1.98% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$285,000.00 | 0.79% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$247,000.00 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,043,955.00 | 2.88% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$305,550.00 | 0.84% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$693,380.00 | 1.92% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$247,350.00 | 0.68% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$223,100.00 | 0.62% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC. DBA ARBOR FINANCIAL GROUP | 1 | \$379,105.83 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$412,158.00 | 1.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$702,882.37 | 1.94% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC.A CORPORATION | 1 | \$247,000.00 | 0.68% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$424,100.00 | 1.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$229,219.81 | 0.65% | 0 | \$0.00 |
| Total | | 117 | \$36,198,652.77 | 100% | 0 | \$0.00 |
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| 3138WKQM0 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,044,577.00 | 1.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$630,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$262,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$201,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,002,700.00 | 1.19% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$322,611.90 | 0.38% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$299,622.56 | 0.35% | 0 | \$0.00 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$318,750.00 | 0.38% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.45% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 5 | \$1,810,216.91 | 2.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$334,000.00 | 0.4% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$1,466,750.00 | 1.74% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$210,800.00 | 0.25% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING - COR | 1 | \$223,730.65 | 0.27% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$263,900.00 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 5 | \$1,554,485.00 | 1.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$691,000.00 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$590,000.00 | 0.7% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$297,000.00 | 0.35% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$235,716.43 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$447,920.00 | 0.53% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 14 | \$4,170,427.37 | 4.94% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$808,800.00 | 0.96% | 0 | \$0.00 |
| | CATALYST LENDING, INC - COR | 1 | \$212,744.07 | 0.25% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$568,450.00 | 0.67% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$243,675.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,770,454.67 | 2.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW C | 1 | \$480,622.00 | 0.57% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$516,400.00 | 0.61% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$486,313.39 | 0.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$237,750.00 | 0.28% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA COEPORA | 1 | \$252,000.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$460,942.00 | 0.55% | 0 | \$0.00 |
| | DIVERSIFIED FINANCIAL MORTGAGE CORPORATION | 1 | \$318,825.25 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$308,000.00 | 0.36% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 6 | \$1,553,150.00 | 1.84% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$354,400.00 | 0.42% | 0 | \$0.00 |
| | | 1 | \$266,250.00 | 0.32% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | | | | |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$675,000.00 | 0.8% | 0 \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$723,750.00 | 0.86% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$3,774,829.00 | 4.47% | 0 \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$424,100.00 | 0.5% | 0 \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,243,750.00 | 1.47% | 0 \$0.00 |
| | FINANCE OF AMERICA LLC | 14 | \$3,690,814.19 | 4.37% | 0 \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$662,400.00 | 0.78% | 0 \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$297,500.00 | 0.35% | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$225,000.00 | 0.27% | 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$276,250.00 | 0.33% | 0 \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$201,500.00 | 0.24% | 0 \$0.00 |
| | FIRSTTRUST BANK | 1 | \$265,000.00 | 0.31% | 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$469,625.00 | 0.56% | 0 \$0.00 |
| | GMFS, LLC | 1 | \$300,000.00 | 0.36% | 0 \$0.00 |
| | GREENBOX LOANS INC A CALIFORNIA CORPORATION | 1 | \$682,500.00 | 0.81% | 0 \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$648,434.73 | 0.77% | 0 \$0.00 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU | 1 | \$224,165.16 | 0.27% | 0 \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$384,000.00 | 0.45% | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,250.00 | 0.24% | 0 \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$684,598.27 | 0.81% | 0 \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$245,143.45 | 0.29% | 0 \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$4,040,900.00 | 4.79% | 0 \$0.00 |
| | HOMEKEY LENDING LLC | 1 | \$202,500.00 | 0.24% | 0 \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$642,500.00 | 0.76% | 0 \$0.00 |
| | HOMESTREET BANK | 1 | \$454,250.00 | 0.54% | 0 \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$255,000.00 | 0.3% | 0 \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$331,960.93 | 0.39% | 0 \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$209,600.00 | 0.25% | 0 \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$220,875.00 | 0.26% | 0 \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.26% | 0 \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 3 | \$672,875.00 | 0.8% | 0 \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$230,123.16 | 0.27% | 0 \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$304,000.00 | 0.36% | 0 \$0.00 |

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| LIBERTY BANK | 1 | \$210,000.00 | 0.25% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$219,300.00 | 0.26% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$240,111.15 | 0.28% | 0 | \$0.00 |
| MB FINANCIAL BANK | 1 | \$447,460.71 | 0.53% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$406,000.00 | 0.48% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$323,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 2000 INC | 1 | \$324,591.11 | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$231,920.00 | 0.27% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$319,200.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$544,657.87 | 0.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$481,250.00 | 0.57% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$468,500.00 | 0.55% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$227,845.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,060,250.00 | 1.26% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$553,000.00 | 0.66% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$644,250.00 | 0.76% | 0 | \$0.00 |
| NBKC BANK | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$774,481.69 | 0.92% | 0 | \$0.00 |
| NMSI, INC | 1 | \$515,000.00 | 0.61% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$1,754,659.80 | 2.08% | 0 | \$0.00 |
| NORTHWEST FUNDING GROUP INC | 1 | \$225,000.00 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$583,256.00 | 0.69% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$448,891.13 | 0.53% | 0 | \$0.00 |
| OMNI FUND INC | 1 | \$314,258.78 | 0.37% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$331,162.94 | 0.39% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$368,900.00 | 0.44% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$1,630,400.00 | 1.93% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$352,500.00 | 0.42% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$386,800.00 | 0.46% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$218,250.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$296,250.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$1,140,148.73 | 1.35% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$236,250.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK - FREELAND | 1 | \$212,500.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$424,100.00 | 0.5% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$295,200.00 | 0.35% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 6 | \$1,696,277.89 | 2.01% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$328,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 2 | \$728,400.00 | 0.86% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$261,882.31 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$208,000.00 | 0.25% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$900,000.00 | 1.07% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$252,446.31 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$606,900.00 | 0.72% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 3 | \$1,000,000.00 | 1.18% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORA | 1 | \$247,188.61 | 0.29% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$321,223.15 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$324,000.00 | 0.38% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$955,065.10 | 1.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$471,419.64 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$227,250.00 | 0.27% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$1,352,375.00 | 1.6% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$212,000.00 | 0.25% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$617,249.00 | 0.73% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$224,995.00 | 0.27% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY- COR | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 |
| | THE SOUTHERN CREDIT UNION | 1 | \$208,800.00 | 0.25% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE, A CORPORATION | 1 | \$468,600.00 | 0.56% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$728,250.00 | 0.86% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$206,250.00 | 0.24% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$277,166.57 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$346,360.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$616,000.00 | 0.73% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$562,800.00 | 0.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$200,493.22 | 0.24% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC | 1 | \$202,604.33 | 0.21% | 0 | \$0.00 |
| Total | | 284 | \$84,421,019.13 | 100% | 0 | \$0.00 |
| 3138WKQN8 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$468,000.00 | 0.33% | 0 | \$0.00 |

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| | ACADEMY MORTGAGE CORPORATION | 1 | \$493,350.00 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK, COLORADO CORPORATION | 1 | \$485,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$483,750.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE , LLC | 1 | \$462,390.30 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$624,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 7 | \$3,830,860.00 | 2.69% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$460,000.00 | 0.32% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$427,000.00 | 0.3% | 0 | \$0.00 |
| | BAY EQUITY LLC | 7 | \$3,928,450.00 | 2.76% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$493,125.00 | 0.35% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC - COR | 1 | \$579,428.35 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$497,700.00 | 0.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 6 | \$2,952,750.00 | 2.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$520,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 10 | \$5,434,880.50 | 3.82% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$1,100,255.98 | 0.77% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 9 | \$5,026,987.62 | 3.54% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$1,639,813.92 | 1.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,017,260.36 | 0.72% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$5,669,194.84 | 3.99% | 0 | \$0.00 |
| | CONNECT HOME LOANS | 1 | \$440,000.00 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$457,231.29 | 0.32% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 2 | \$881,000.00 | 0.62% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$520,000.00 | 0.37% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS-HAWTHORNE 7047570 | 1 | \$510,300.00 | 0.36% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT - LIMAYE | 1 | \$438,750.00 | 0.31% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$487,607.05 | 0.34% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$470,000.00 | 0.33% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$1,059,352.52 | 0.74% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$1,040,000.00 | 0.73% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$549,292.02 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$636,150.00 | 0.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$635,262.35 | 0.45% | 0 | \$0.00 |
| | | 1 | \$445,000.00 | 0.31% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP | | | | |
| | EVERETT FINANCIAL. INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$548,000.00 | 0.39% | 0 \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$1,093,786.44 | 0.77% | 0 \$0.00 |
| | EVERTT FINANCIAL., INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$575,000.00 | 0.4% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$579,357.84 | 0.41% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$2,162,350.00 | 1.52% | 0 \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$450,500.00 | 0.32% | 0 \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$552,000.00 | 0.39% | 0 \$0.00 |
| | FINANCE OF AMERICA LLC | 19 | \$10,126,440.43 | 7.12% | 0 \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$700,000.00 | 0.49% | 0 \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$568,800.00 | 0.4% | 0 \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,979,624.41 | 1.39% | 0 \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,526,832.22 | 1.07% | 0 \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$1,642,475.00 | 1.16% | 0 \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$439,913.30 | 0.31% | 0 \$0.00 |
| | GOOGAIN INC | 1 | \$520,000.00 | 0.37% | 0 \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$1,514,678.00 | 1.07% | 0 \$0.00 |
| | HIGHTECHLENDING, IC., A CALIFORNIA CORPORAITON | 1 | \$592,835.90 | 0.42% | 0 \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$630,500.00 | 0.44% | 0 \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$500,000.00 | 0.35% | 0 \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,191,250.00 | 0.84% | 0 \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$553,500.00 | 0.39% | 0 \$0.00 |
| | HOMESTREET BANK | 11 | \$6,066,900.00 | 4.27% | 0 \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP | 1 | \$625,500.00 | 0.44% | 0 \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$459,407.88 | 0.32% | 0 \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$513,750.00 | 0.36% | 0 \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$954,620.00 | 0.67% | 0 \$0.00 |
| | LEADER BANK N.A | 1 | \$477,000.00 | 0.34% | 0 \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$598,000.00 | 0.42% | 0 \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$3,469,159.32 | 2.44% | 0 \$0.00 |
| | MCS MORTGAGE BANKERS, INC. - COR | 1 | \$463,156.08 | 0.33% | 0 \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$490,000.00 | 0.34% | 0 \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$505,000.00 | 0.36% | 0 \$0.00 |

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| | MID-ISLAND MORTGAGE CORP | 1 | \$550,000.00 | 0.39% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$438,865.06 | 0.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 8 | \$4,285,902.41 | 3.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$440,000.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$960,000.00 | 0.68% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$447,000.00 | 0.31% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$624,676.31 | 0.44% | 0 | \$0.00 |
| | NMSL, A CALIFORNIA CORPORATION | 1 | \$460,000.00 | 0.32% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$426,650.00 | 0.3% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$1,068,220.00 | 0.75% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$572,336.00 | 0.4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$562,511.79 | 0.4% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$550,000.00 | 0.39% | 0 | \$0.00 |
| | OPTION FUNDING INC | 1 | \$521,000.00 | 0.37% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$536,653.05 | 0.38% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$477,000.00 | 0.34% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$636,150.00 | 0.45% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 8 | \$4,525,250.57 | 3.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$578,457.13 | 0.41% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$1,505,315.00 | 1.06% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$3,418,101.06 | 2.4% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$467,688.27 | 0.33% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 3 | \$1,689,232.43 | 1.19% | 0 | \$0.00 |
| | PURE MORTGAGE AN S CORPORATION | 1 | \$558,000.00 | 0.39% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$470,737.38 | 0.33% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$958,750.00 | 0.67% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$479,500.00 | 0.34% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$435,000.00 | 0.31% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 16 | \$8,737,800.21 | 6.14% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$604,000.00 | 0.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 13 | \$7,037,980.00 | 4.95% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$980,500.00 | 0.69% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$1,898,748.19 | 1.34% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$581,000.00 | 0.41% | 0 | \$0.00 |
| | THE SANTA CATARINA CORPORATION | 1 | \$598,521.50 | 0.42% | 0 | \$0.00 |
| | TSM INC | 1 | \$456,000.00 | 0.32% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,751,189.05 | 1.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$444,000.00 | 0.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$493,350.00 | 0.35% | 0 | \$0.00 |

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| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$600,000.00 | 0.42% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$579,818.00 | 0.41% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$557,000.00 | 0.34% | 0 | \$0.00 |
| Total | | 266 | \$142,197,382.33 | 100% | 0 | \$0.00 |
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| 3138WKQP3 | 1ST PRIORITY MORTGAGE INC | 1 | \$103,538.86 | 0.34% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A | 1 | \$116,727.78 | 0.38% | 0 | \$0.00 |
| | ALOHA PACIFIC FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.45% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$127,500.00 | 0.42% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$129,808.48 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$150,000.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 7 | \$843,168.00 | 2.77% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$149,769.05 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,035.58 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$407,713.01 | 1.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,473.72 | 0.42% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$106,475.34 | 0.35% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$138,750.00 | 0.46% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$132,000.00 | 0.43% | 0 | \$0.00 |
| | BBMC MORTGAGE | 1 | \$115,300.00 | 0.38% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$145,428.21 | 0.48% | 0 | \$0.00 |
| | CALLIANCE REALITY FUND LLC | 1 | \$133,007.62 | 0.44% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$290,814.29 | 0.96% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$105,288.36 | 0.35% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$120,890.17 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$121,895.16 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$131,000.00 | 0.43% | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$2,621,167.76 | 8.61% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$129,581.21 | 0.43% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$537,642.81 | 1.77% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$128,914.73 | 0.42% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$126,100.00 | 0.41% | 0 | \$0.00 |

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| | COOSA VALLEY MORTGAGE, INC | 1 | \$141,000.00 | 0.46% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$147,978.47 | 0.49% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$271,400.00 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$137,690.00 | 0.45% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$259,364.98 | 0.85% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$145,323.59 | 0.48% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$143,000.00 | 0.47% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$254,513.51 | 0.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$124,815.85 | 0.41% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$135,228.02 | 0.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$282,130.00 | 0.93% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$138,000.00 | 0.45% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$283,636.67 | 0.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$279,698.14 | 0.92% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN | 1 | \$116,680.34 | 0.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$141,750.00 | 0.47% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$126,350.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$148,920.36 | 0.49% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$139,817.47 | 0.46% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$149,500.00 | 0.49% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$118,250.00 | 0.39% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$267,451.89 | 0.88% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$135,800.00 | 0.45% | 0 | \$0.00 |
| | GECU | 1 | \$122,524.23 | 0.4% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$149,289.72 | 0.49% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$131,363.27 | 0.43% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$134,177.56 | 0.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$273,450.49 | 0.9% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$119,907.53 | 0.39% | 0 | \$0.00 |

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| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$410,119.46 | 1.35% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART | 1 | \$129,423.58 | 0.43% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$267,069.04 | 0.88% | 0 | \$0.00 |
| | HOME PATH LENDING, INC., A CALIFORNIA | 1 | \$124,445.75 | 0.41% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$425,000.00 | 1.4% | 0 | \$0.00 |
| | HOMETOWN BANK - REDWOOD FALLS | 1 | \$112,385.00 | 0.37% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$125,056.70 | 0.41% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$127,208.09 | 0.42% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$448,115.30 | 1.47% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$149,527.17 | 0.49% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,100.00 | 0.38% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$146,303.93 | 0.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$130,282.52 | 0.43% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 4 | \$419,815.23 | 1.38% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$253,206.00 | 0.83% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$759,116.61 | 2.49% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$281,248.52 | 0.92% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$131,293.05 | 0.43% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 6 | \$822,559.68 | 2.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$131,539.21 | 0.43% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$238,152.75 | 0.78% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$125,300.00 | 0.41% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$144,027.63 | 0.47% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$106,794.38 | 0.35% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$128,717.75 | 0.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,814.39 | 0.41% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$266,697.02 | 0.88% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$274,042.81 | 0.9% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$128,820.40 | 0.42% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 14 | \$1,897,130.50 | 6.23% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$119,030.00 | 0.39% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$132,453.80 | 0.44% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | STAPLETON MORTGAGE, LLC | 1 | \$99,704.88 | 0.33% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 13 | \$1,737,459.53 | 5.71% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$149,274.15 | 0.49% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$144,350.00 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$139,294.49 | 0.46% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$125,600.00 | 0.41% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 19 | \$2,613,176.05 | 8.59% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 3 | \$437,078.91 | 1.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$127,300.00 | 0.42% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$115,829.10 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$144,900.00 | 0.48% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$191,148.71 | 0.63% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$134,374.64 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$147,734.98 | 0.49% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$111,803.09 | 0.37% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| | VISIONS FCU | 1 | \$94,050.00 | 0.31% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$112,520.00 | 0.37% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$149,326.88 | 0.49% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$94,744.30 | 0.31% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$130,600.00 | 0.4% | 0 | \$0.00 |
| Total | | 230 | \$30,435,068.21 | 100% | 0 | \$0.00 |
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| 3138WKQQ1 | 1ST STATE BANK | 1 | \$120,650.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$248,220.00 | 0.52% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$118,333.03 | 0.25% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$350,200.00 | 0.73% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$832,475.00 | 1.73% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,220.00 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$114,053.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$115,665.18 | 0.24% | 0 | \$0.00 |

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| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$245,250.00 | 0.51% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$580,620.00 | 1.21% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$117,800.00 | 0.25% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$120,650.00 | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$594,584.36 | 1.24% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$229,100.00 | 0.48% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| BANCFIRST | 1 | \$123,678.62 | 0.26% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$121,400.00 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$111,838.33 | 0.23% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$124,620.00 | 0.26% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$240,750.00 | 0.5% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$116,082.50 | 0.24% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$118,400.00 | 0.25% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF WESTON | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| BANKIOWA | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 |
| BANNER BANK | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$123,500.00 | 0.26% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$113,437.14 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 4 | \$485,280.00 | 1.01% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$123,190.00 | 0.26% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$114,750.00 | 0.24% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$124,400.00 | 0.26% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$119,920.00 | 0.25% | 0 | \$0.00 |
| CAPITOL BANK | 2 | \$234,000.00 | 0.49% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$110,280.00 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$120,900.00 | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$113,500.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$121,000.00 | 0.25% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |

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| | CITIZENS STATE BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$242,713.24 | 0.51% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$468,460.00 | 0.98% | 0 | \$0.00 |
| | COLUMBUS METRO FED CR UNION | 1 | \$121,375.00 | 0.25% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$121,520.00 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,577.04 | 0.26% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 2 | \$244,650.00 | 0.51% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$237,000.00 | 0.49% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$116,400.00 | 0.24% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$235,500.00 | 0.49% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$119,838.00 | 0.25% | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$122,515.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$123,781.00 | 0.26% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$114,300.00 | 0.24% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$460,592.00 | 0.96% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 2 | \$241,831.42 | 0.5% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$110,544.02 | 0.23% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$580,627.00 | 1.21% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$115,496.93 | 0.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$121,250.00 | 0.25% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$115,900.00 | 0.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,433,686.00 | 2.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$118,000.00 | 0.25% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$468,271.73 | 0.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$114,950.00 | 0.24% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$113,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$124,819.90 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK | 1 | \$123,825.28 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$119,225.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$227,675.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$118,400.00 | 0.25% | 0 | \$0.00 |
| FIRST FLIGHT FCU | 1 | \$119,200.00 | 0.25% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$357,470.00 | 0.74% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$237,900.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$235,000.00 | 0.49% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$121,600.00 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,341.49 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$717,553.90 | 1.49% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$117,855.00 | 0.25% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 |
| GALAXY FEDERAL CREDIT UNION | 1 | \$121,324.94 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$358,149.06 | 0.75% | 0 | \$0.00 |
| GECU | 1 | \$118,700.00 | 0.25% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$111,419.14 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$239,750.00 | 0.5% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$116,400.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$123,500.00 | 0.26% | 0 | \$0.00 |
| HOMEWISER, INC | 1 | \$123,120.00 | 0.26% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$230,860.00 | 0.48% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$240,075.00 | 0.5% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$117,208.19 | 0.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IDEAL CREDIT UNION | 1 | \$114,025.00 | 0.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$246,500.00 | 0.51% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$118,340.00 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$117,350.00 | 0.24% | 0 | \$0.00 |
| INTEGRITY FIRST BANK | 1 | \$113,900.00 | 0.24% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$490,330.74 | 1.02% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$114,750.00 | 0.24% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 6 | \$721,205.59 | 1.5% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$489,789.00 | 1.02% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$822,333.00 | 1.71% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$124,741.59 | 0.26% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$114,675.37 | 0.24% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$117,705.00 | 0.25% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$118,407.23 | 0.25% | 0 | \$0.00 |
| MERCHANTS & FARMERS BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$228,765.23 | 0.48% | 0 | \$0.00 |
| METRO BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$113,430.00 | 0.24% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| MIDDLETON COMMUNITY BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$117,325.00 | 0.24% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$116,160.00 | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$112,996.05 | 0.24% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$120,150.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$112,575.00 | 0.23% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$231,339.35 | 0.48% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| NEXBANK SSB | 4 | \$473,661.88 | 0.99% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$124,823.88 | 0.26% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$241,260.00 | 0.5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$241,055.00 | 0.5% | 0 | \$0.00 |
| | OUACHITA INDEPENDENT BANK (24040) | 1 | \$113,620.95 | 0.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$353,200.00 | 0.74% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$119,827.10 | 0.25% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$124,800.00 | 0.26% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$121,327.73 | 0.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$348,997.63 | 0.73% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,827.10 | 0.25% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$711,610.00 | 1.48% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$116,752.18 | 0.24% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$113,905.00 | 0.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$365,000.00 | 0.76% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$116,990.00 | 0.24% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,162.92 | 0.24% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$120,825.66 | 0.25% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$122,312.00 | 0.25% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$122,500.00 | 0.26% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 12 | \$1,406,037.17 | 2.93% | 0 | \$0.00 |
| | RUSHVILLE STATE BANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | S&T BANK | 1 | \$111,625.00 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 7 | \$838,308.96 | 1.75% | 0 | \$0.00 |
| | | 2 | \$234,714.25 | 0.49% | 0 | \$0.00 |

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| | SAVINGS BANK OF MENDOCINO COUNTY | | | | |
| | SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$118,582.68 | 0.25% | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$351,520.00 | 0.73% | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$120,424.09 | 0.25% | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$111,900.00 | 0.23% | \$0.00 |
| | SIU CREDIT UNION | 1 | \$112,350.00 | 0.23% | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$111,500.00 | 0.23% | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$344,066.20 | 0.72% | \$0.00 |
| | SOUTH PORTE BANK | 1 | \$125,000.00 | 0.26% | \$0.00 |
| | SOUTH STATE BANK | 3 | \$357,360.00 | 0.74% | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$110,400.00 | 0.23% | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$121,250.00 | 0.25% | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$124,000.00 | 0.26% | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.26% | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$112,000.00 | 0.23% | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$112,100.00 | 0.23% | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$234,550.00 | 0.49% | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$228,212.81 | 0.48% | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$115,000.00 | 0.24% | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$475,300.00 | 0.99% | \$0.00 |
| | SUNCOAST CREDIT UNION | 3 | \$351,275.00 | 0.73% | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$119,000.00 | 0.25% | \$0.00 |
| | SUTTON BANK | 1 | \$114,500.00 | 0.24% | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.25% | \$0.00 |
| | TD BANK, N.A | 1 | \$116,500.00 | 0.24% | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$119,300.00 | 0.25% | \$0.00 |
| | THE ATLANTIC FEDERAL CREDIT UNION (29345) | 1 | \$120,000.00 | 0.25% | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$115,000.00 | 0.24% | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$124,125.00 | 0.26% | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.24% | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$120,000.00 | 0.25% | \$0.00 |
| | THE PEOPLES STATE BANK | 1 | \$116,375.00 | 0.24% | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$364,000.00 | 0.76% | \$0.00 |
| | | 4 | \$460,875.00 | 0.96% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$124,400.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,500.00 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$124,720.04 | 0.26% | 0 | \$0.00 |
| | UNITED CREDIT UNION | 1 | \$123,322.06 | 0.26% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$239,305.61 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$247,000.00 | 0.51% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$111,550.00 | 0.23% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$117,700.00 | 0.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$112,520.00 | 0.23% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$244,868.26 | 0.51% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$117,800.00 | 0.25% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$116,189.63 | 0.24% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$118,655.00 | 0.25% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$123,220.93 | 0.26% | 0 | \$0.00 |
| | Unavailable | 2 | \$234,683.74 | 0.5% | 0 | \$0.00 |
| Total | | 405 | \$48,001,836.05 | 100% | 0 | \$0.00 |
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| 3138WKQR9 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,097,730.00 | 0.98% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ACOPIA,LLC,A CORPORATION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL , INC., A CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$142,793.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$142,200.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$282,000.00 | 0.25% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$540,370.00 | 0.48% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$136,973.66 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$263,125.30 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE , LTD.DBA GOLD FINANCIAL SERVICES | 1 | \$130,150.00 | 0.12% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD | 1 | \$137,300.00 | 0.12% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$294,400.00 | 0.26% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$265,994.00 | 0.24% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 5 | \$658,194.00 | 0.59% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$282,000.00 | 0.25% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$413,500.00 | 0.37% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY | 1 | \$127,815.58 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$410,349.02 | 0.37% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$268,716.56 | 0.24% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$148,675.00 | 0.13% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$132,600.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$267,310.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$418,364.52 | 0.37% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| BANCFIRST | 2 | \$279,492.80 | 0.25% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 4 | \$532,300.00 | 0.47% | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$803,650.00 | 0.72% | 0 | \$0.00 |
| BANK OF DEERFIELD | 2 | \$269,200.00 | 0.24% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$127,987.68 | 0.11% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$117,366.96 | 0.1% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$149,570.60 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$422,483.00 | 0.38% | 0 | \$0.00 |
| BANK SNB ISAOA | 3 | \$414,700.00 | 0.37% | 0 | \$0.00 |
| BANNER BANK | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$526,313.00 | 0.47% | 0 | \$0.00 |
| BAY BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION | 1 | \$135,750.00 | 0.12% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| BELL BANK | 5 | \$717,900.00 | 0.64% | 0 | \$0.00 |

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| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$133,200.00 | 0.12% | 0 | \$0.00 |
| | BLACKHAWK BANK | 2 | \$259,300.00 | 0.23% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$136,400.00 | 0.12% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$261,281.33 | 0.23% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$125,900.00 | 0.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$253,700.00 | 0.23% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$140,700.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$125,990.00 | 0.11% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$147,600.00 | 0.13% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$273,000.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NA | 3 | \$425,100.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| | BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$135,920.00 | 0.12% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$137,615.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UN | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITOL BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$277,000.00 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$287,150.00 | 0.26% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$273,680.00 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$147,440.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$242,400.00 | 0.22% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,942.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$416,320.00 | 0.37% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$252,600.00 | 0.22% | 0 | \$0.00 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$134,910.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$148,650.00 | 0.13% | 0 | \$0.00 |
| | CITIZEN'S BANK & TRUST | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$418,087.69 | 0.37% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$131,600.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$418,000.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 |
| | CLEVELAND STATE BANK | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$129,010.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$845,900.00 | 0.75% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$695,800.00 | 0.62% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$125,925.91 | 0.11% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$261,305.00 | 0.23% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$265,084.54 | 0.24% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 2 | \$263,000.00 | 0.23% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$136,806.97 | 0.12% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.25% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$438,100.00 | 0.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$395,663.00 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$137,592.00 | 0.12% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$129,166.12 | 0.12% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$262,000.00 | 0.23% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$274,750.00 | 0.24% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$134,948.00 | 0.12% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$401,850.00 | 0.36% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 |
| | EVERENCE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$142,880.00 | 0.13% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$132,525.00 | 0.12% | 0 | \$0.00 |

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| | EXCHANGE BANK | 1 | \$132,890.00 | 0.12% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST | 2 | \$284,400.00 | 0.25% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$145,399.41 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$263,155.00 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$3,952,992.00 | 3.52% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$254,046.93 | 0.23% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,236,350.64 | 1.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$823,414.01 | 0.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$145,140.57 | 0.13% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| | FIRST BANK RICHMOND NA | 1 | \$128,350.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$139,120.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$269,400.00 | 0.24% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$277,357.34 | 0.25% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$144,800.23 | 0.13% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$412,344.00 | 0.37% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$287,120.00 | 0.26% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$824,135.00 | 0.73% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FORT SMITH | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$538,700.00 | 0.48% | 0 | \$0.00 |
| | | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF PENNSYLVANIA | | | | | |
| FIRST NATIONAL BANK, CORTEZ - COR | 1 | \$146,550.00 | 0.13% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$149,211.97 | 0.13% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK | 3 | \$422,800.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$549,433.66 | 0.49% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$974,950.00 | 0.87% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$274,417.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$145,800.00 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$265,555.00 | 0.24% | 0 | \$0.00 |
| FLINT COMMUNITY BANK | 1 | \$143,910.00 | 0.13% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$125,822.46 | 0.11% | 0 | \$0.00 |
| FNB BANK, INC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$278,000.00 | 0.25% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST, A CORPORATION | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$141,075.00 | 0.13% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$131,956.00 | 0.12% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$283,117.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$388,922.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 12 | \$1,635,388.12 | 1.46% | 0 | \$0.00 |
| GECU | 3 | \$405,576.18 | 0.36% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$124,557.45 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$281,934.75 | 0.25% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$126,350.00 | 0.11% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 |
| GREENFIELD COOPERATIVE BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$1,895,786.97 | 1.69% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$660,907.20 | 0.59% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |

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| | HEARTLAND CREDIT UNION | 1 | \$137,655.00 | 0.12% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$277,135.00 | 0.25% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$126,730.00 | 0.11% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$138,804.15 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$141,750.00 | 0.13% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$135,250.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 2 | \$282,550.00 | 0.25% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$987,866.00 | 0.88% | 0 | \$0.00 |
| | HOME BANK | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES INC | 1 | \$147,298.00 | 0.13% | 0 | \$0.00 |
| | HOME BRIDGE FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$269,500.00 | 0.24% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$133,671.39 | 0.12% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 |
| | IAA CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$132,950.00 | 0.12% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 10 | \$1,367,667.38 | 1.22% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 3 | \$424,655.00 | 0.38% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$547,705.00 | 0.49% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$416,200.00 | 0.37% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 12 | \$1,613,460.58 | 1.44% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 2 | \$287,100.00 | 0.26% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$937,865.00 | 0.84% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,507,630.31 | 1.34% | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | LAONA STATE BANK | 1 | \$131,600.00 | 0.12% | 0 | \$0.00 |

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| LEADERONE FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 2 | \$268,407.04 | 0.24% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$128,800.00 | 0.11% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 2 | \$274,590.84 | 0.24% | 0 | \$0.00 |
| LOGAN STATE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$275,675.00 | 0.25% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$135,920.00 | 0.12% | 0 | \$0.00 |
| MARINE BANK | 5 | \$667,750.00 | 0.59% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$129,800.93 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$262,345.00 | 0.23% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 2 | \$288,400.00 | 0.26% | 0 | \$0.00 |
| METRO BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| METROPOLITAN MORTGAGE CORPORATION | 1 | \$138,607.63 | 0.12% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$135,270.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$267,095.00 | 0.24% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$295,200.00 | 0.26% | 0 | \$0.00 |
| MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$127,980.00 | 0.11% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$272,400.00 | 0.24% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$128,310.16 | 0.11% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 |
| MONTECITO BANK & TRUST | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$691,820.00 | 0.62% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$147,900.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$275,375.00 | 0.25% | 0 | \$0.00 |

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| | MOUND CITY BANK | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$128,700.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$145,559.51 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORP | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORPORAT | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$287,692.80 | 0.26% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| | NORTH BROOKFIELD SAVINGS BANK | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$392,921.00 | 0.35% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$267,000.00 | 0.24% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$420,850.00 | 0.37% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$145,403.00 | 0.13% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$277,528.23 | 0.25% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$260,240.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 5 | \$685,453.00 | 0.61% | 0 | \$0.00 |
| | ON Q FINACIAL, INC | 1 | \$127,350.00 | 0.11% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$261,000.00 | 0.23% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$143,994.00 | 0.13% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$274,000.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$269,532.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$281,220.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$285,620.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$144,875.00 | 0.13% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$276,745.00 | 0.25% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$277,793.97 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$132,700.00 | 0.12% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$144,530.00 | 0.13% | 0 | \$0.00 |

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| | PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$560,000.00 | 0.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$259,950.00 | 0.23% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$409,025.00 | 0.36% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$948,300.00 | 0.84% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$550,599.00 | 0.49% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$139,802.30 | 0.12% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$125,927.05 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$133,860.00 | 0.12% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$271,400.00 | 0.24% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$260,035.26 | 0.23% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$127,823.65 | 0.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$280,700.00 | 0.25% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$148,400.00 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | ROYAL BANK | 3 | \$393,455.00 | 0.35% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,103,948.68 | 0.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$394,503.00 | 0.35% | 0 | \$0.00 |
| | S&T BANK | 2 | \$286,600.00 | 0.26% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$267,500.00 | 0.24% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 5 | \$662,627.22 | 0.59% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$132,750.00 | 0.12% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$127,422.29 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$406,632.15 | 0.36% | 0 | \$0.00 |
| | SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$385,800.00 | 0.34% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 2 | \$281,047.13 | 0.25% | 0 | \$0.00 |
| | | 2 | \$275,646.36 | 0.25% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | |
| | SOUTH STATE BANK | 5 | \$649,760.00 | 0.58% | \$0.00 |
| | SOUTHERN BANCORP | 1 | \$142,500.00 | 0.13% | \$0.00 |
| | SOUTHERN BANK | 2 | \$289,600.00 | 0.26% | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$284,000.00 | 0.25% | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$135,000.00 | 0.12% | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$269,750.00 | 0.24% | \$0.00 |
| | STATE BANK OF GRAYMONT | 3 | \$405,000.00 | 0.36% | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 4 | \$543,460.00 | 0.48% | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$1,068,012.85 | 0.95% | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$275,200.00 | 0.25% | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$962,050.00 | 0.86% | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.12% | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$1,620,750.00 | 1.44% | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$260,013.00 | 0.23% | \$0.00 |
| | SUTTON BANK | 1 | \$130,000.00 | 0.12% | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$426,400.00 | 0.38% | \$0.00 |
| | TD BANK, N.A | 3 | \$417,895.00 | 0.37% | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$146,593.05 | 0.13% | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 0.13% | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$132,300.00 | 0.12% | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$143,500.00 | 0.13% | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$282,000.00 | 0.25% | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,400.00 | 0.12% | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$128,000.00 | 0.11% | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | \$278,697.25 | 0.25% | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$140,000.00 | 0.12% | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$134,814.01 | 0.12% | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$128,000.00 | 0.11% | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$132,000.00 | 0.12% | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$137,968.00 | 0.12% | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$280,500.00 | 0.25% | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,728.00 | 0.12% | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$142,400.00 | 0.13% | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.11% | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.12% | \$0.00 |

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| | TOPLINE FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$548,000.00 | 0.49% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$141,500.00 | 0.13% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$139,700.00 | 0.12% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$132,024.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$421,900.00 | 0.38% | 0 | \$0.00 |
| | UNION STATE BANK OF FARGO, A CORPORATION | 2 | \$266,819.06 | 0.24% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 2 | \$290,090.66 | 0.26% | 0 | \$0.00 |
| | UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$149,415.12 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$133,400.00 | 0.12% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$422,457.98 | 0.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$141,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$677,926.00 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORP | 1 | \$137,700.00 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$147,100.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$140,650.00 | 0.13% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$426,730.00 | 0.38% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$130,815.42 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$815,950.00 | 0.73% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 2 | \$268,000.00 | 0.24% | 0 | \$0.00 |
| | VISION BANK | 1 | \$138,800.00 | 0.12% | 0 | \$0.00 |
| | VOYAGE FCU | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$280,200.00 | 0.25% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |

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| | WAUKESHA STATE BANK | 2 | \$286,800.00 | 0.26% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$144,300.92 | 0.13% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$134,830.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$384,746.57 | 0.34% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$127,815.58 | 0.11% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$144,453.70 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$149,600.00 | 0.13% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$129,625.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$128,800.00 | 0.11% | 0 | \$0.00 |
| | Y-12 FCU | 1 | \$133,110.00 | 0.12% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$144,800.23 | 0.13% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$139,900.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 3 | \$425,411.20 | 0.46% | 0 | \$0.00 |
| Total | | 822 | \$112,305,540.39 | 100% | 0 | \$0.00 |
| 3138WKQS7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,892,869.74 | 1.51% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$229,875.00 | 0.18% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$117,720.00 | 0.09% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$124,171.50 | 0.1% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$343,200.00 | 0.27% | 0 | \$0.00 |
| | ALTURA CU | 1 | \$111,208.82 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | AMCP MORTGAGE LTD | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$121,508.73 | 0.1% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |

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| AMERICAN INTERNET MORTGAGE, INC | 5 | \$593,600.00 | 0.47% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$343,175.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$112,348.46 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 3 | \$365,100.00 | 0.29% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$112,426.76 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$114,545.50 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$944,592.32 | 0.76% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$235,800.00 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$241,850.00 | 0.19% | 0 | \$0.00 |
| AMPLIFY FCU | 1 | \$122,834.32 | 0.1% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$119,738.50 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 6 | \$714,000.00 | 0.57% | 0 | \$0.00 |
| ARVEST BANK | 20 | \$2,349,933.02 | 1.88% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$715,300.00 | 0.57% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$462,620.00 | 0.37% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$241,600.00 | 0.19% | 0 | \$0.00 |
| BADGER BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| BANK MUTUAL | 2 | \$221,200.00 | 0.18% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$123,329.85 | 0.1% | 0 | \$0.00 |
| BANKTENNESSEE , A BANKING COROPRATION | 1 | \$123,840.39 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 4 | \$466,165.00 | 0.37% | 0 | \$0.00 |
| BANNER BANK A CORPORATION | 1 | \$113,821.47 | 0.09% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$119,200.00 | 0.1% | 0 | \$0.00 |
| BAY EQUITY LLC | 8 | \$932,778.00 | 0.75% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$118,443.82 | 0.09% | 0 | \$0.00 |
| BELL BANK | 2 | \$247,023.00 | 0.2% | 0 | \$0.00 |
| BEST CAPITAL FUNDING | 1 | \$116,697.76 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 4 | \$460,495.49 | 0.37% | 0 | \$0.00 |

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| | BOFI FEDERAL BANK | 2 | \$236,355.18 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$245,200.00 | 0.2% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$236,059.05 | 0.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$246,327.79 | 0.2% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$115,600.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$237,832.60 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$475,708.00 | 0.38% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$119,841.98 | 0.1% | 0 | \$0.00 |
| | C&A MORTGAGE SERVICES OF FLORENCE INC | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$226,508.53 | 0.18% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$117,193.00 | 0.09% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$600,765.92 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$233,250.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL BANK,A CORPORATION | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$468,500.00 | 0.37% | 0 | \$0.00 |
| | CHARLOTTE METRO FEDERAL CREDIT UNION | 1 | \$117,644.87 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$353,700.00 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK RILEY ST | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$114,689.62 | 0.09% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |

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| | CITIZENS FIRST BANK | 4 | \$468,748.00 | 0.37% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF LOYAL | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$115,430.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$225,410.25 | 0.18% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$937,530.00 | 0.75% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$115,840.18 | 0.09% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$111,192.23 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION , 3130 CRO | 1 | \$123,590.70 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$472,900.00 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$241,790.00 | 0.19% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$122,533.11 | 0.1% | 0 | \$0.00 |
| | COREPLUS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$124,839.10 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$236,150.00 | 0.19% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$122,250.00 | 0.1% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$121,050.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 |
| | CUMD | 1 | \$116,755.00 | 0.09% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$110,237.91 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$237,570.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$714,745.00 | 0.57% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$116,639.69 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |

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| | EECU | 1 | \$124,831.62 | 0.1% | 0 | \$0.00 |
| | EITZEN STATE BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$124,662.63 | 0.1% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$354,273.87 | 0.28% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$239,200.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$595,800.00 | 0.48% | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$114,900.00 | 0.09% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$227,950.00 | 0.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$117,230.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$121,153.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$117,325.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$116,500.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$229,375.00 | 0.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$359,160.00 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$234,100.00 | 0.19% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$110,250.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 47 | \$5,503,793.19 | 4.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$116,742.54 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 6 | \$709,580.00 | 0.57% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$223,055.59 | 0.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$1,195,453.29 | 0.96% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$695,751.91 | 0.56% | 0 | \$0.00 |
| | FIREFIIGHTERS CREDIT UNION | 1 | \$124,839.10 | 0.1% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$122,075.00 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |

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| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$232,600.00 | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 3 | \$348,454.88 | 0.28% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,675.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH FCU | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$113,500.00 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERA SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$239,855.50 | 0.19% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARACTERED BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 3 | \$346,875.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$696,548.77 | 0.56% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$112,290.99 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,088,493.44 | 0.87% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 6 | \$712,688.00 | 0.57% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$227,600.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$341,441.99 | 0.27% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$114,240.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$692,095.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$686,809.47 | 0.55% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$469,035.18 | 0.37% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$235,200.01 | 0.19% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$111,452.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$115,859.23 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| FOOTHILLS BANK AND TRUST | 1 | \$120,833.29 | 0.1% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$121,436.20 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$111,446.25 | 0.09% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$358,680.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$340,350.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 9 | \$1,076,755.24 | 0.86% | 0 | \$0.00 |
| GECU | 1 | \$112,893.74 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$119,250.00 | 0.1% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 5 | \$599,838.22 | 0.48% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK | 1 | \$123,635.96 | 0.1% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$111,625.00 | 0.09% | 0 | \$0.00 |
| GRANITE FALLS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,375.00 | 0.1% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$469,945.00 | 0.38% | 0 | \$0.00 |
| GREATWALL, INC | 2 | \$237,899.00 | 0.19% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$357,777.49 | 0.29% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$118,150.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$123,162.89 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$240,275.00 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 15 | \$1,744,851.32 | 1.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$122,037.00 | 0.1% | 0 | \$0.00 |

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| HARBORONE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$124,589.74 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD , A LIMITED LIABLITY PAR | 1 | \$114,300.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$234,275.00 | 0.19% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$124,622.67 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$706,000.00 | 0.56% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$1,658,218.79 | 1.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| HOMEFIELD CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$232,845.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$121,100.00 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$120,400.00 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$224,550.00 | 0.18% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$119,834.67 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$341,180.00 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| HOMEWISE, INC | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 |
| HONOR BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A | 3 | \$350,005.00 | 0.28% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,331.22 | 0.1% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$351,424.14 | 0.28% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$116,150.30 | 0.09% | 0 | \$0.00 |
| IBMSECU | 1 | \$120,175.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$345,633.51 | 0.28% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |

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| | IMPAC MORTGAGE CORP | 1 | \$119,845.53 | 0.1% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$589,950.00 | 0.47% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE ASSOCIATES | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 2 | \$239,834.69 | 0.19% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$234,832.60 | 0.19% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 11 | \$1,307,311.73 | 1.05% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$120,765.00 | 0.1% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$342,709.22 | 0.27% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$111,034.10 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$469,855.08 | 0.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$123,840.39 | 0.1% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$353,898.29 | 0.28% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$236,484.03 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$122,372.91 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | LENDING UNLIMITED, LLC, A LIMITED L | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$236,400.00 | 0.19% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL INC | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$111,804.21 | 0.09% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$249,821.36 | 0.2% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$124,900.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$118,839.70 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$117,408.09 | 0.09% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$243,200.00 | 0.19% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$119,745.53 | 0.1% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$117,450.00 | 0.09% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$115,915.00 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$122,550.00 | 0.1% | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$240,163.30 | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$225,500.00 | 0.18% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| MID-HUDSON VALLEY FCU | 1 | \$113,290.83 | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$117,800.00 | 0.09% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$115,800.00 | 0.09% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$114,798.63 | 0.09% | 0 | \$0.00 |
| MIDSTATES BANK, N.A | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$350,998.24 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$230,100.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$470,500.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$122,670.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$114,210.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 4 | \$468,860.55 | 0.37% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$116,534.64 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$124,800.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$353,600.00 | 0.28% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,800.00 | 0.09% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$114,800.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$235,840.39 | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$238,000.00 | 0.19% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| NBKC BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$120,175.00 | 0.1% | 0 | \$0.00 |
| NEXBANK SSB | 3 | \$360,282.66 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NICOLET NATIONAL BANK | 2 | \$232,700.00 | 0.19% | 0 | \$0.00 |
| NOIC, INC | 1 | \$119,700.00 | 0.1% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$720,962.14 | 0.58% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 2 | \$235,913.36 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$947,185.00 | 0.76% | 0 | \$0.00 |
| NSB BANK | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 3 | \$344,911.00 | 0.28% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$234,400.91 | 0.19% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$116,100.36 | 0.09% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$477,489.58 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$113,050.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 5 | \$587,000.00 | 0.47% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$113,670.49 | 0.09% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$230,594.67 | 0.18% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,600.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$114,845.09 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$354,797.28 | 0.28% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$235,197.46 | 0.19% | 0 | \$0.00 |
| PARK BANK | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$712,543.60 | 0.57% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$113,240.00 | 0.09% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$111,845.70 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$116,904.34 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$112,955.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 11 | \$1,286,856.35 | 1.03% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$118,592.91 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$345,825.67 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$122,500.00 | 0.1% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$228,550.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$935,840.34 | 0.75% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$122,984.11 | 0.1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$227,910.00 | 0.18% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION | 1 | \$115,330.00 | 0.09% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$476,000.00 | 0.38% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$112,423.00 | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$237,521.87 | 0.19% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| R P FUNDING INC | 3 | \$344,601.97 | 0.28% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 2 | \$232,844.24 | 0.19% | 0 | \$0.00 |
| RCB BANK | 1 | \$111,800.00 | 0.09% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$120,665.99 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$825,286.48 | 0.66% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO. - COR | 1 | \$116,698.21 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$123,175.57 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$461,850.00 | 0.37% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| RESMAC INC | 1 | \$124,035.99 | 0.1% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$112,351.86 | 0.09% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$117,700.00 | 0.09% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$227,368.00 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION - COR | 1 | \$123,670.00 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$357,881.22 | 0.29% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$119,032.17 | 0.1% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$1,285,312.97 | 1.03% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$1,305,040.00 | 1.04% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |

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| | SERVICES LLC | | | | |
| | S&T BANK | 2 | \$227,439.24 | 0.18% | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.09% | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,610.00 | 0.09% | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$231,680.36 | 0.19% | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$123,190.00 | 0.1% | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$120,000.00 | 0.1% | \$0.00 |
| | SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$115,843.75 | 0.09% | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 7 | \$813,518.34 | 0.65% | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$476,276.00 | 0.38% | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$239,098.11 | 0.19% | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$358,500.00 | 0.29% | \$0.00 |
| | SFMC,LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,838.36 | 0.1% | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$363,720.00 | 0.29% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$113,100.00 | 0.09% | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$124,000.00 | 0.1% | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$240,848.11 | 0.19% | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$113,905.00 | 0.09% | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$358,591.67 | 0.29% | \$0.00 |
| | SOUTH STATE BANK | 10 | \$1,154,154.32 | 0.92% | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$119,000.00 | 0.1% | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$119,700.00 | 0.1% | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$122,000.00 | 0.1% | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$123,500.00 | 0.1% | \$0.00 |
| | STATE FARM BANK, F.S.B | 14 | \$1,679,305.61 | 1.34% | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$116,000.00 | 0.09% | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$123,832.97 | 0.1% | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$2,233,942.71 | 1.79% | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$123,836.71 | 0.1% | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$121,600.00 | 0.1% | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$116,875.00 | 0.09% | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$476,960.00 | 0.38% | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$113,179.00 | 0.09% | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 5 | \$594,450.00 | 0.48% | \$0.00 |

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| | SYNERGY ONE LENDING, INC.A CORPORATION | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 |
| | TALON LOANS LLC | 1 | \$117,000.48 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$241,295.00 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$121,839.34 | 0.1% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$352,500.00 | 0.28% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$121,875.00 | 0.1% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 2 | \$247,626.17 | 0.2% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 3 | \$344,490.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | THE PEOPLES STATE BANK OF NEWTON | 1 | \$111,509.21 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$123,750.00 | 0.1% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.09% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$124,835.39 | 0.1% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$121,250.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$238,050.00 | 0.19% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$111,100.00 | 0.09% | 0 | \$0.00 |
| | TRADITIONS FIRST BANK | 1 | \$123,723.00 | 0.1% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$123,279.92 | 0.1% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$243,200.00 | 0.19% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$231,417.48 | 0.19% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$119,691.98 | 0.1% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,450.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 17 | \$2,026,223.20 | 1.62% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$117,100.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$462,486.42 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$363,566.71 | 0.29% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPROATION | 1 | \$123,405.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | USLENDING & FINANCE, LTD | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$124,925.00 | 0.1% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,747.38 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES | 1 | \$119,638.63 | 0.1% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$241,741.18 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$343,791.40 | 0.27% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$115,843.75 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$110,369.87 | 0.09% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$114,600.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$477,838.36 | 0.38% | 0 | \$0.00 |
| | WESTERN MORTGAGE BROKERS INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$113,842.94 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$224,075.00 | 0.18% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$357,862.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$112,000.00 | 0% | 0 | \$0.00 |
| Total | | 1,062 | \$125,078,460.58 | 100% | 0 | \$0.00 |
| 3138WKQT5 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 30 | \$4,165,307.83 | 2.79% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC | 1 | \$139,200.00 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$143,355.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$818,168.00 | 0.55% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMARILLO NATIONAL BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$298,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$290,115.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 4 | \$553,963.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC, A C | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 6 | \$830,539.85 | 0.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$399,450.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,505,888.00 | 1.01% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 2 | \$273,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$397,826.87 | 0.27% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$126,375.00 | 0.08% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$126,938.00 | 0.09% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$392,070.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$148,675.00 | 0.1% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$281,605.00 | 0.19% | 0 | \$0.00 |
| | ARVEST BANK | 17 | \$2,378,708.00 | 1.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$691,950.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$698,822.00 | 0.47% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$409,800.00 | 0.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$143,600.00 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$146,300.00 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$126,878.45 | 0.08% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 |

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| | BANK OF HERRIN, ISAOA | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$148,200.00 | 0.1% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$407,000.00 | 0.27% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$260,250.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$125,625.00 | 0.08% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$401,100.00 | 0.27% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$691,175.00 | 0.46% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | BEAM LENDING CORPORATION | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | BELL BANK | 2 | \$286,700.00 | 0.19% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$135,800.00 | 0.09% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$135,517.21 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 5 | \$675,400.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$271,501.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$274,300.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$404,100.00 | 0.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$269,200.00 | 0.18% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 4 | \$554,500.00 | 0.37% | 0 | \$0.00 |
| | BROADVIEW MOTGAGE CORPORATION | 1 | \$136,200.00 | 0.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$290,950.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$693,602.31 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$149,038.00 | 0.1% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 10 | \$1,383,570.00 | 0.93% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$140,971.00 | 0.09% | 0 | \$0.00 |
| | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$693,300.00 | 0.46% | 0 | \$0.00 |

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| | CENDERA FUNDING, INC | 2 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$276,500.00 | 0.19% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$1,086,800.00 | 0.73% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$146,320.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$415,490.00 | 0.28% | 0 | \$0.00 |
| | CHEMICAL BANK CASCADE | 1 | \$125,305.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK SAGINAW | 1 | \$137,655.00 | 0.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$702,100.00 | 0.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$401,000.00 | 0.27% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE, A NEVADA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK & TRUST, INC | 1 | \$143,643.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 6 | \$854,062.45 | 0.57% | 0 | \$0.00 |
| | CLUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 4 | \$564,230.00 | 0.38% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 12 | \$1,653,333.21 | 1.11% | 0 | \$0.00 |
| | CO-OP CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$128,523.30 | 0.09% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$145,350.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,440.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 2 | \$295,549.00 | 0.2% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$569,500.00 | 0.38% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | CROSS COUNTRY MORTGAGE ,INC.,A CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 |
| | CROSSROADS FINANCIAL | 2 | \$273,300.00 | 0.18% | 0 | \$0.00 |

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| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$289,130.00 | 0.19% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$140,229.01 | 0.09% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$128,700.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$284,029.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,092,190.63 | 0.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$139,592.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$129,025.00 | 0.09% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$133,400.00 | 0.09% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP.,, A CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$135,342.00 | 0.09% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$131,240.00 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$126,275.00 | 0.08% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 2 | \$271,900.00 | 0.18% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$275,800.00 | 0.18% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$285,650.00 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$138,900.00 | 0.09% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$143,600.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$135,816.80 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC.DBA SUPREME LENDING,A TEXAS CORPORATI | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$148,410.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/BA SUPREME LENDING, A TEXAS CORPOR | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$258,353.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 5 | \$663,645.00 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |

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| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXES CORPO | | | | |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$126,350.00 | 0.08% | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$534,200.00 | 0.36% | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$142,500.00 | 0.1% | \$0.00 |
| | EXCHANGE BANK | 2 | \$279,100.00 | 0.19% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$7,088,923.14 | 4.75% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$267,963.00 | 0.18% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$150,000.00 | 0.1% | \$0.00 |
| | FAIRWAY INDEPENENT MORTGAGE CORPORATION | 1 | \$130,400.00 | 0.09% | \$0.00 |
| | FAIRWINDS CREDIT UNION | 4 | \$540,842.06 | 0.36% | \$0.00 |
| | FAMILY FIRST MORTGAGE, INC | 1 | \$139,000.00 | 0.09% | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$138,000.00 | 0.09% | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$146,900.00 | 0.1% | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$950,898.00 | 0.64% | \$0.00 |
| | FIDELITY BANK | 1 | \$136,500.00 | 0.09% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$846,151.00 | 0.57% | \$0.00 |
| | FINANCE OF AMERICA LLC | 11 | \$1,519,137.74 | 1.02% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,273,550.00 | 0.85% | \$0.00 |
| | FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$131,575.00 | 0.09% | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$148,000.00 | 0.1% | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$129,750.00 | 0.09% | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$132,000.00 | 0.09% | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$135,000.00 | 0.09% | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$136,000.00 | 0.09% | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$137,500.00 | 0.09% | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$137,855.00 | 0.09% | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.09% | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABLITY COMPANY | 1 | \$148,000.00 | 0.1% | \$0.00 |
| | FIRST DIRECT LENDING, ALIMITED LIABILITY COMPANY | 1 | \$133,000.00 | 0.09% | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$144,400.00 | 0.1% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$398,578.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$134,345.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$137,700.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$283,610.00 | 0.19% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$286,000.00 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$675,940.00 | 0.45% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$563,700.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A CUNNINGHAM & COMPANY | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$548,267.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$280,800.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$145,344.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 10 | \$1,366,090.00 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON | 2 | \$279,250.00 | 0.19% | 0 | \$0.00 |
| FIRST RELAINCE BANK | 1 | \$144,530.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$418,774.00 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$427,144.89 | 0.29% | 0 | \$0.00 |
| FIRSTMARK CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| FISHER NATIONAL BANK | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC | 1 | \$139,951.66 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 4 | \$560,845.00 | 0.38% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 3 | \$414,800.00 | 0.28% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$281,000.00 | 0.19% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$262,400.00 | 0.18% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$142,446.00 | 0.1% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$147,150.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FULTON BANK OF NEW JERSEY | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,046,526.00 | 1.37% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,853.00 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,805.11 | 0.1% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$145,890.00 | 0.1% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$572,800.00 | 0.38% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$136,619.85 | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$425,000.00 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| GREAT NORTH BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$274,945.00 | 0.18% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$133,300.00 | 0.09% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 |
| HELENA COMMUNITY CREDIT UNION | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$128,155.00 | 0.09% | 0 | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$139,400.00 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 4 | \$545,850.00 | 0.37% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$138,750.00 | 0.09% | 0 | \$0.00 |
| HOME BANK, N .A | 1 | \$134,826.22 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$134,892.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$549,800.00 | 0.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$2,931,195.00 | 1.96% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICE LENDING , LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$141,600.00 | 0.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$433,725.00 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$145,968.00 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$135,850.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$135,740.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$397,800.00 | 0.27% | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$1,253,190.00 | 0.84% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$292,250.00 | 0.2% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$438,610.00 | 0.29% | 0 | \$0.00 |
| | HUNTINGTON STATE BANK | 1 | \$131,720.00 | 0.09% | 0 | \$0.00 |
| | IAPPROVE LENDING | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$253,865.00 | 0.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$258,250.00 | 0.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$133,124.46 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | KEY BANK NATIONAL ASSOCIATION | 8 | \$1,088,330.10 | 0.73% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$255,000.00 | 0.17% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$143,550.00 | 0.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$132,525.00 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$259,950.00 | 0.17% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$138,200.00 | 0.09% | 0 | \$0.00 |
| | LEADER MORTGAGE CORP, A CORPORATION | 1 | \$145,150.00 | 0.1% | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$129,600.00 | 0.09% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$124,010.66 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$148,218.96 | 0.1% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$135,600.00 | 0.09% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$126,750.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,800.00 | 0.1% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$125,130.00 | 0.08% | 0 | \$0.00 |
| | MARINE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$126,600.00 | 0.08% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$133,300.00 | 0.09% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION OF NH | 1 | \$143,200.00 | 0.1% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$289,000.00 | 0.19% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | METROPOLITAN HOME MORTGAGE, INC.A CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$143,189.00 | 0.1% | 0 | \$0.00 |
| | MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 3 | \$403,700.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$405,699.00 | 0.27% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE-SOUTHWEST INC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | MIDDLETOWN VALLEY BANK | 1 | \$149,600.00 | 0.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$403,700.00 | 0.27% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$128,850.00 | 0.09% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$128,250.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 6 | \$800,913.00 | 0.54% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$269,950.00 | 0.18% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATIONS | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$425,210.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$146,250.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,385.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, L.L.C | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$292,000.00 | 0.2% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$400,674.00 | 0.27% | 0 | \$0.00 |
| | MT MCKINLEY BANK, MUTUAL BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$290,500.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$131,200.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 6 | \$807,500.00 | 0.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$268,050.00 | 0.18% | 0 | \$0.00 |
| | NBKC BANK | 3 | \$406,952.00 | 0.27% | 0 | \$0.00 |
| | | 1 | \$125,850.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEIGHBORS 1ST FEDERAL CREDIT UNION | | | | | |
| | NETWORK FUNDING, LP | 2 | \$292,855.00 | 0.2% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES, INC | 1 | \$136,200.00 | 0.09% | 0 | \$0.00 |
| | NEW BRITAIN MORTGAGE | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$132,400.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$130,950.00 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$417,650.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$810,400.00 | 0.54% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 |
| | NTFN, INC.,A CORPORATION | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$286,312.35 | 0.19% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$266,260.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$524,800.00 | 0.35% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$273,505.00 | 0.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$687,929.00 | 0.46% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC.15 | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 |
| | ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$125,520.00 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$149,413.16 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$690,550.00 | 0.46% | 0 | \$0.00 |
| | PEOPLES BANK - ANACORTES | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - FREELAND | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$127,900.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 12 | \$1,652,995.00 | 1.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC INC, A TENNESSEE CORPORATION | 1 | \$145,825.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 4 | \$558,325.00 | 0.37% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PLATINUM MORTGAGE, INC | 8 | \$1,052,385.00 | 0.7% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$417,303.00 | 0.28% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$131,100.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 5 | \$699,895.00 | 0.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$685,327.47 | 0.46% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$292,853.05 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$258,925.00 | 0.17% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$138,300.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 2 | \$272,500.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$262,188.00 | 0.18% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$281,500.00 | 0.19% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$129,375.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$132,905.00 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$269,750.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$537,070.00 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$147,155.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$260,130.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$146,511.00 | 0.1% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$148,800.00 | 0.1% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION , A MICHIGAN CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$695,600.00 | 0.47% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$149,150.00 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$270,500.00 | 0.18% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 12 | \$1,665,165.00 | 1.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$144,608.64 | 0.1% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$267,600.00 | 0.18% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$698,097.00 | 0.47% | 0 | \$0.00 |
| | | 4 | \$571,000.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | SECURITY NATIONAL MORTGAGE COMPANY | | | | |
| | SEMPER HOME LOANS, INC | 1 | \$135,152.60 | 0.09% | \$0.00 |
| | SENTE MORTGAGE, INC | 5 | \$693,400.00 | 0.46% | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.09% | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$271,591.01 | 0.18% | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$146,000.00 | 0.1% | \$0.00 |
| | SKYLINE FINANCIAL CORP | 2 | \$259,500.00 | 0.17% | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$132,050.00 | 0.09% | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$259,396.88 | 0.17% | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$128,800.00 | 0.09% | \$0.00 |
| | SOUTH STATE BANK | 1 | \$150,000.00 | 0.1% | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$138,605.00 | 0.09% | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGLA, INC | 1 | \$148,000.00 | 0.1% | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$130,000.00 | 0.09% | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$139,200.00 | 0.09% | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$137,200.00 | 0.09% | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$138,000.00 | 0.09% | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$285,350.00 | 0.19% | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$130,000.00 | 0.09% | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$419,040.00 | 0.28% | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$140,650.00 | 0.09% | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$130,150.00 | 0.09% | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$1,287,124.71 | 0.86% | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.09% | \$0.00 |
| | STONE FORT MORTGAGE TNC | 1 | \$147,250.00 | 0.1% | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$135,000.00 | 0.09% | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MI | 1 | \$147,250.00 | 0.1% | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$407,820.00 | 0.27% | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$717,700.00 | 0.48% | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$267,220.00 | 0.18% | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$132,800.00 | 0.09% | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$140,000.00 | 0.09% | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$135,433.48 | 0.09% | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 7 | \$939,394.00 | 0.63% | \$0.00 |
| | TD BANK, N.A | 5 | \$703,995.00 | 0.47% | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$135,200.00 | 0.09% | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$418,400.00 | 0.28% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$277,800.00 | 0.19% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$143,100.00 | 0.1% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$292,720.00 | 0.2% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$389,054.13 | 0.26% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$127,200.00 | 0.09% | 0 | \$0.00 |
| TWIN RIVER NATIONAL BANK | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$2,065,702.00 | 1.38% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 5 | \$695,952.87 | 0.47% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| UNITED PRAIRIE BANK, A MINNESOTA CORPORATION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$542,510.00 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$293,590.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL LENDING CORP | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$404,000.00 | 0.27% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$125,837.81 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$149,250.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$271,450.00 | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 3 | \$410,750.00 | 0.28% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,075.00 | 0.1% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$144,400.00 | 0.1% | 0 | \$0.00 |
| VOYAGE FCU | 1 | \$136,800.00 | 0.09% | 0 | \$0.00 |
| WALLICK & VOLK INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WALLICK & VOLK, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$147,343.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$144,449.98 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$420,287.62 | 0.28% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$132,900.00 | 0.09% | 0 | \$0.00 |
| | WESTERLY COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$147,920.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$285,500.00 | 0.19% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$134,830.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$295,616.00 | 0.2% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$148,500.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$276,500.00 | 0.04% | 0 | \$0.00 |
| Total | | 1,079 | \$149,303,629.75 | 100% | 0 | \$0.00 |
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| 3138WKQU2 | ACADEMY MORTGAGE CORPORATION | 19 | \$3,106,610.00 | 3.1% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$154,600.18 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$162,025.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$330,600.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$473,125.00 | 0.47% | 0 | \$0.00 |

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| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$471,400.00 | 0.47% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$335,100.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$327,000.00 | 0.33% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$482,600.00 | 0.48% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$154,650.96 | 0.15% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$155,799.19 | 0.16% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | BADGER BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$160,200.00 | 0.16% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$336,055.00 | 0.34% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$153,304.93 | 0.15% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$327,200.00 | 0.33% | 0 | \$0.00 |
| | BAY EQUITY LLC | 4 | \$625,525.00 | 0.62% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$313,140.00 | 0.31% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | BELL BANK | 6 | \$1,008,018.00 | 1.01% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$167,750.00 | 0.17% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$162,585.62 | 0.16% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 4 | \$637,010.00 | 0.64% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$332,100.00 | 0.33% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$154,315.00 | 0.15% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$152,928.00 | 0.15% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$963,100.00 | 0.96% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$328,000.00 | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$339,310.00 | 0.34% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$337,300.00 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$310,700.00 | 0.31% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$172,660.00 | 0.17% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$150,757.61 | 0.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,271,520.00 | 1.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$478,600.00 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$154,375.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 5 | \$779,575.00 | 0.78% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$163,700.00 | 0.16% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$325,312.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST COMPANY OF TEXAS | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 9 | \$1,447,043.00 | 1.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 4 | \$672,350.00 | 0.67% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CUMD | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,850.00 | 0.17% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,155,880.88 | 1.15% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY LTD | 3 | \$495,963.00 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$489,452.00 | 0.49% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$482,580.00 | 0.48% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$163,779.09 | 0.16% | 0 | \$0.00 |
| | EECU | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$155,295.23 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$308,475.00 | 0.31% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| | ENTEGRA BANK | 2 | \$326,500.00 | 0.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$498,132.00 | 0.5% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$646,461.00 | 0.65% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$167,675.00 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$322,905.00 | 0.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$174,375.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$804,560.44 | 0.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$3,219,135.00 | 3.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$645,375.00 | 0.64% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$152,975.00 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$509,517.64 | 0.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 7 | \$1,133,375.00 | 1.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$798,150.00 | 0.8% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOULTIONS | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$164,113.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$171,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN OHLO STATE CHARTERED BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$161,505.00 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$328,300.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$636,061.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$160,805.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 3 | \$501,000.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$156,400.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$330,763.86 | 0.33% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$655,300.00 | 0.65% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$326,200.00 | 0.33% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$166,155.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$2,095,750.00 | 2.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$152,100.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$313,900.00 | 0.31% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$161,400.00 | 0.16% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 3 | \$502,675.00 | 0.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,622,484.54 | 1.62% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COM | 1 | \$157,415.00 | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$306,595.00 | 0.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,950,672.00 | 1.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$320,250.00 | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$335,500.00 | 0.34% | 0 | \$0.00 |
| | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |

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| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | | | | |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$171,000.00 | 0.17% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$509,953.00 | 0.51% | 0 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$165,750.00 | 0.17% | 0 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,800.00 | 0.16% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$163,200.00 | 0.16% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$161,500.00 | 0.16% | 0 |
| | HOMESTREET BANK | 4 | \$635,500.00 | 0.63% | 0 |
| | HORIZON BANK, N.A | 1 | \$167,000.00 | 0.17% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$165,500.00 | 0.17% | 0 |
| | IBMSECU | 1 | \$165,000.00 | 0.16% | 0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$166,840.00 | 0.17% | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$156,750.00 | 0.16% | 0 |
| | IMPAC MORTGAGE CORP | 1 | \$154,500.00 | 0.15% | 0 |
| | INDEPENDENT BANK | 3 | \$476,000.00 | 0.48% | 0 |
| | INTERBANK | 1 | \$152,000.00 | 0.15% | 0 |
| | ISERVE RESIDENTIAL LENDING | 1 | \$174,000.00 | 0.17% | 0 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$154,786.45 | 0.15% | 0 |
| | KELLEY MORTGAGE | 1 | \$165,600.00 | 0.17% | 0 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$162,000.00 | 0.16% | 0 |
| | KEY BANK NATIONAL ASSOCIATION | 3 | \$508,200.00 | 0.51% | 0 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,250.00 | 0.16% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$339,653.00 | 0.34% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$166,750.00 | 0.17% | 0 |
| | LANDMARK CREDIT UNION | 1 | \$156,600.00 | 0.16% | 0 |
| | LEADERONE FINANCIAL CORPORATION, A | 1 | \$154,733.26 | 0.15% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.16% | 0 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,533.88 | 0.17% | 0 |
| | LIBERTY BANK | 2 | \$334,493.78 | 0.33% | 0 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$173,000.00 | 0.17% | 0 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,850.00 | 0.15% | 0 |
| | LONE STAR NATIONAL BANK | 1 | \$165,000.00 | 0.16% | 0 |
| | | 1 | \$169,110.00 | 0.17% | 0 |

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|--|---|--------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN | | | | | |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$326,062.14 | 0.33% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 4 | \$664,443.50 | 0.66% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$158,300.00 | 0.16% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| MLEND | 1 | \$166,840.00 | 0.17% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$307,920.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$332,900.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$807,346.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS | 1 | \$151,400.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$491,930.00 | 0.49% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$169,817.00 | 0.17% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| NATIONAL RELIABLE LENDING,LLC | 1 | \$154,423.00 | 0.15% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$157,550.00 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 1 | \$170,010.00 | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$165,375.00 | 0.17% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$668,005.00 | 0.67% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 3 | \$476,805.00 | 0.48% | 0 | \$0.00 |
| NTFN,INC | 1 | \$155,550.00 | 0.16% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$497,400.00 | 0.5% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$169,650.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$171,556.34 | 0.17% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$345,050.00 | 0.34% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$323,680.95 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$315,500.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$633,180.00 | 0.63% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$163,902.73 | 0.16% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$960,925.00 | 0.96% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 1 | \$158,181.77 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$476,600.00 | 0.48% | 0 | \$0.00 |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$490,834.00 | 0.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$331,950.00 | 0.33% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$167,933.00 | 0.17% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$648,347.00 | 0.65% | 0 | \$0.00 |
| R BANK | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$825,900.00 | 0.83% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$170,050.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$506,975.00 | 0.51% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$335,835.90 | 0.34% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$170,235.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 3 | \$469,140.58 | 0.47% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC. A LIMITED LIABILITY COMPANY | 1 | \$164,701.63 | 0.16% | 0 | \$0.00 |
| SECURITY FIRST BANK | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$647,200.00 | 0.65% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$334,700.00 | 0.33% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$309,055.00 | 0.31% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$339,200.00 | 0.34% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$488,294.58 | 0.49% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$331,429.75 | 0.33% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| STATE BANK & TRUST CO | 1 | \$164,255.00 | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 13 | \$2,117,348.50 | 2.12% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$161,250.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 9 | \$1,466,395.00 | 1.46% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$168,295.00 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$490,480.00 | 0.49% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$481,270.00 | 0.48% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 2 | \$333,350.00 | 0.33% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILIDELPHIA | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |

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| | THE MORTGAGE FIRM, INC | 2 | \$323,100.00 | 0.32% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$172,050.00 | 0.17% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN | 1 | \$161,105.96 | 0.16% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 2 | \$335,772.68 | 0.34% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$164,415.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,427,385.00 | 1.43% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$634,810.00 | 0.63% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$646,800.00 | 0.65% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$157,400.00 | 0.16% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | WALICK AND VOLK, INC | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$325,246.41 | 0.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$151,251.56 | 0.15% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |
| | Unavailable | 1 | \$153,350.00 | 0.28% | 0 | \$0.00 |
| Total | | 617 | \$100,096,144.52 | 100% | 0 | \$0.00 |
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| 3138WKQV0 | 121 FINANCIAL CREDIT UNION | 1 | \$172,550.00 | 0.08% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$163,500.00 | 0.08% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$172,945.06 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 25 | \$4,144,242.00 | 1.96% | 0 | \$0.00 |
| | | 1 | \$155,685.00 | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|
| | ACCEPTANCE CAPITAL MORTGAGE CORP | | | | |
| | ACOPIA, LLC, A CORORATION | 1 | \$168,000.00 | 0.08% | 0 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$308,655.00 | 0.15% | 0 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$172,000.00 | 0.08% | 0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.08% | 0 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$160,000.00 | 0.08% | 0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,750.00 | 0.08% | 0 |
| | ALABAMA ONE CREDIT UNION | 1 | \$161,405.00 | 0.08% | 0 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$164,000.00 | 0.08% | 0 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$172,425.00 | 0.08% | 0 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$164,350.00 | 0.08% | 0 |
| | ALLIANT BANK | 1 | \$161,388.43 | 0.08% | 0 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.08% | 0 |
| | AMERICAN EQUITY MORTGAGE, INC | 3 | \$489,158.50 | 0.23% | 0 |
| | AMERICAN FINANCIAL FUNDING CORP., A | 1 | \$151,900.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$160,550.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$153,000.00 | 0.07% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$164,250.00 | 0.08% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$321,955.00 | 0.15% | 0 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$166,000.00 | 0.08% | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$166,225.00 | 0.08% | 0 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$977,400.00 | 0.46% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$164,214.00 | 0.08% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$168,400.00 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$787,775.00 | 0.37% | 0 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$493,200.00 | 0.23% | 0 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$166,000.00 | 0.08% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$156,275.00 | 0.07% | 0 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$150,350.00 | 0.07% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$805,185.00 | 0.38% | 0 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$497,900.00 | 0.24% | 0 |
| | AMERIS BANK | 4 | \$669,295.00 | 0.32% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$154,371.35 | 0.07% | 0 |
| | | 1 | \$161,000.00 | 0.08% | 0 |

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| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$155,920.00 | 0.07% | 0 \$0.00 |
| | ARVEST BANK | 12 | \$1,929,685.00 | 0.91% | 0 \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$171,920.00 | 0.08% | 0 \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$154,657.88 | 0.07% | 0 \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$345,517.00 | 0.16% | 0 \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$154,000.00 | 0.07% | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$822,827.00 | 0.39% | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$311,000.00 | 0.15% | 0 \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$164,000.00 | 0.08% | 0 \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,000.00 | 0.15% | 0 \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$168,000.00 | 0.08% | 0 \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$153,500.00 | 0.07% | 0 \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$167,000.00 | 0.08% | 0 \$0.00 |
| | BANK OF DEERFIELD | 1 | \$153,000.00 | 0.07% | 0 \$0.00 |
| | BANK OF ENGLAND | 3 | \$486,200.00 | 0.23% | 0 \$0.00 |
| | BANK OF HAWAII | 2 | \$299,525.55 | 0.14% | 0 \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.08% | 0 \$0.00 |
| | BANK OF MILTON | 1 | \$173,500.00 | 0.08% | 0 \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$168,000.00 | 0.08% | 0 \$0.00 |
| | BANK OF THE CASCADES | 1 | \$167,000.00 | 0.08% | 0 \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$847,000.00 | 0.4% | 0 \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$170,100.00 | 0.08% | 0 \$0.00 |
| | BANK SNB ISAOA | 2 | \$328,090.00 | 0.16% | 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$171,888.00 | 0.08% | 0 \$0.00 |
| | BANNER BANK | 3 | \$480,489.00 | 0.23% | 0 \$0.00 |
| | BARR GROUP, INC | 1 | \$155,250.00 | 0.07% | 0 \$0.00 |
| | BAY BANK | 1 | \$158,900.00 | 0.08% | 0 \$0.00 |
| | BAY EQUITY LLC | 9 | \$1,465,600.00 | 0.69% | 0 \$0.00 |
| | BAY EQUITY, LLC | 1 | \$157,500.00 | 0.07% | 0 \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$166,950.00 | 0.08% | 0 \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORTION | 1 | \$168,877.33 | 0.08% | 0 \$0.00 |
| | BELL BANK | 4 | \$663,045.00 | 0.31% | 0 \$0.00 |

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|--|----|----------------|-------|---|--------|
| BELLCO CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$164,578.01 | 0.08% | 0 | \$0.00 |
| BNA BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 5 | \$814,192.07 | 0.39% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 4 | \$643,430.00 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$333,010.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NA | 2 | \$342,122.00 | 0.16% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,910.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 9 | \$1,482,949.00 | 0.7% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 9 | \$1,470,039.00 | 0.7% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 5 | \$822,575.00 | 0.39% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$172,900.00 | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 12 | \$1,974,930.00 | 0.93% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$484,810.00 | 0.23% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$342,850.00 | 0.16% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$310,160.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$163,300.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$323,100.00 | 0.15% | 0 | \$0.00 |
| CENTRAL TRUST BANK | 1 | \$158,400.00 | 0.07% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$323,400.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$641,225.00 | 0.3% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$654,650.00 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,008,971.00 | 0.48% | 0 | \$0.00 |
| CHROME FEDERAL CREDIT UNION | 1 | \$164,273.36 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 3 | \$498,850.00 | 0.24% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$173,850.00 | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 11 | \$1,822,996.00 | 0.86% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$168,400.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$492,387.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$313,725.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$154,798.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 22 | \$3,573,701.96 | 1.69% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 3 | \$484,687.83 | 0.23% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$326,000.00 | 0.15% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPROATION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$325,200.00 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$172,200.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$155,900.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 7 | \$1,123,016.00 | 0.53% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$164,825.00 | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$483,700.00 | 0.23% | 0 | \$0.00 |
| COORS CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$1,630,206.00 | 0.77% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$338,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$174,320.00 | 0.08% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$169,064.00 | 0.08% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$161,025.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$169,750.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 4 | \$653,540.00 | 0.31% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$340,798.25 | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$168,500.00 | 0.08% | 0 | \$0.00 |
| CUMD | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$311,789.30 | 0.15% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$170,187.27 | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$814,484.47 | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$152,450.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$686,473.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 17 | \$2,794,625.00 | 1.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$153,900.00 | 0.07% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 2 | \$333,590.00 | 0.16% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$167,025.00 | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 4 | \$635,229.00 | 0.3% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 4 | \$652,200.00 | 0.31% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 2 | \$321,350.00 | 0.15% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$149,994.06 | 0.07% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$157,580.00 | 0.07% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 8 | \$1,305,640.00 | 0.62% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$164,379.48 | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$155,800.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 3 | \$481,700.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. DBA SUPREME LENDING., A TEXAS CORPO | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, BA SUPREME LENDING, A TEXES CORPORATI | 1 | \$172,496.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$321,285.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$492,090.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$321,250.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TAXES CORPO | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$313,100.00 | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORAT | 1 | \$157,700.00 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 11 | \$1,834,607.00 | 0.87% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$323,500.00 | 0.15% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$174,115.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 41 | \$6,709,316.41 | 3.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$332,217.00 | 0.16% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$336,000.00 | 0.16% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 11 | \$1,824,170.00 | 0.86% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$164,803.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,495,339.74 | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 17 | \$2,813,814.00 | 1.33% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 14 | \$2,302,150.00 | 1.09% | 0 | \$0.00 |
| FIRST BANK | 2 | \$340,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$167,783.73 | 0.08% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$173,375.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$330,310.00 | 0.16% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANUY | 1 | \$165,450.00 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$164,500.00 | 0.08% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$328,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$322,400.00 | 0.15% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$160,075.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$486,351.53 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$640,578.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$167,993.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$159,900.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LOUISIANA | 1 | \$174,700.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$486,250.00 | 0.23% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$162,587.47 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$34,250.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$656,450.00 | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$498,141.15 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,182,500.00 | 0.56% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$170,500.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$341,200.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$170,900.00 | 0.08% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$159,500.00 | 0.08% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$326,000.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$334,400.00 | 0.16% | 0 | \$0.00 |

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| | GATEWAY MORTGAGE CORPORATION | 1 | \$157,225.00 | 0.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 18 | \$2,939,409.19 | 1.39% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,100.00 | 0.08% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$312,410.00 | 0.15% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$671,250.00 | 0.32% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA | 1 | \$159,784.47 | 0.08% | 0 | \$0.00 |
| | GOLD EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A CA | 1 | \$152,800.00 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$173,391.41 | 0.08% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE ,INC ,DBA MORTGAGE COMPANY ,A CALIFO | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPORATION | 1 | \$174,564.54 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$164,801.74 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$164,801.74 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$163,389.41 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE | 1 | \$171,462.57 | 0.08% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$157,782.31 | 0.07% | 0 | \$0.00 |
| | GOLF COAST BANK AND TRUST COMPANY | 1 | \$159,626.00 | 0.08% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$174,825.38 | 0.08% | 0 | \$0.00 |
| | GRAYSONTONE MORTGAGE , LLC., A LIMITED LIABILITY COMPANY | 1 | \$172,800.00 | 0.08% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$319,300.00 | 0.15% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,873.00 | 0.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$171,600.00 | 0.08% | 0 | \$0.00 |

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| | GREATWALL, INC | 1 | \$153,750.00 | 0.07% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 3 | \$482,500.00 | 0.23% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$476,800.00 | 0.23% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 23 | \$3,763,650.97 | 1.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$155,103.00 | 0.07% | 0 | \$0.00 |
| | GULF ATLANTIC FUNDING GROUP, INC | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$318,200.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$459,446.33 | 0.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P | 1 | \$159,165.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$332,820.00 | 0.16% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 2 | \$334,160.12 | 0.16% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$637,860.00 | 0.3% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$3,889,813.00 | 1.84% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$486,701.00 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 3 | \$497,170.00 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH CAROLINA CORPORA | 1 | \$174,036.00 | 0.08% | 0 | \$0.00 |
| | HOMEQWNWRS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABIL | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE. A LIM | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,475.00 | 0.08% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$156,640.00 | 0.07% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,179,307.00 | 0.56% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$167,850.00 | 0.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 3 | \$489,000.00 | 0.23% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | HOMEWIS INC | 1 | \$168,781.00 | 0.08% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$160,200.00 | 0.08% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$157,165.00 | 0.07% | 0 | \$0.00 |
| | IBMSECU | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,253.00 | 0.07% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$157,820.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$153,750.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$310,730.71 | 0.15% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$343,300.00 | 0.16% | 0 | \$0.00 |
| | INTERGRITY FIRST FINANCIAL GROUP, INC | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE | 1 | \$166,170.74 | 0.08% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 |
| | JG WENTWORTH HOMEE LENDING, LLC | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 |
| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$311,763.00 | 0.15% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 3 | \$473,974.77 | 0.22% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 2 | \$310,520.00 | 0.15% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,250.00 | 0.08% | 0 | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$816,355.00 | 0.39% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 2 | \$331,950.00 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$324,081.41 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$329,983.00 | 0.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$781,350.00 | 0.37% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$169,600.00 | 0.08% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$336,500.00 | 0.16% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$487,205.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| LEND USA, LLC DBA REGENCY MORTGAGE | 1 | \$168,780.00 | 0.08% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$168,800.00 | 0.08% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$157,520.00 | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C | 2 | \$326,700.00 | 0.15% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF | 1 | \$170,100.00 | 0.08% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$161,073.86 | 0.08% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$174,850.00 | 0.08% | 0 | \$0.00 |
| LPMC, LLC (22851) | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$307,850.00 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$496,900.00 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 2 | \$304,927.77 | 0.14% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. - COR | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$323,785.00 | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$327,500.00 | 0.15% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$164,175.00 | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$313,647.00 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$333,250.00 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$624,822.15 | 0.3% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$169,765.78 | 0.08% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$158,650.00 | 0.08% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$480,000.00 | 0.23% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$337,238.03 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$342,320.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$165,637.74 | 0.08% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$650,150.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$157,040.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$322,110.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NOW., INC | 1 | \$158,790.62 | 0.08% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$172,220.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGENETWORK | 6 | \$1,001,720.00 | 0.47% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$324,782.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$166,200.00 | 0.08% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$151,200.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$164,925.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$159,920.00 | 0.08% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$327,361.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$614,400.00 | 0.29% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$656,850.00 | 0.31% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$317,300.00 | 0.15% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |

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| | NORTH ALABAMA MORTGAGE, INC | 1 | \$169,900.00 | 0.08% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$477,087.41 | 0.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP , INC . D/B/A NORCOM MORTGAGE , A C | 1 | \$162,360.00 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE, A CORPO | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$337,250.00 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$824,120.00 | 0.39% | 0 | \$0.00 |
| | NTFN, INC A CORPORATION | 1 | \$172,800.00 | 0.08% | 0 | \$0.00 |
| | NUDGE FUNDING ,LLC | 1 | \$170,362.00 | 0.08% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$159,080.00 | 0.08% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$174,900.00 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$163,400.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$344,400.00 | 0.16% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$808,922.00 | 0.38% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$171,517.17 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$174,867.12 | 0.08% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$327,775.00 | 0.16% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CAL | 1 | \$166,800.00 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 6 | \$978,870.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$152,800.00 | 0.07% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$483,600.00 | 0.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$331,787.00 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP | 2 | \$324,927.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$325,800.00 | 0.15% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 10 | \$1,655,700.00 | 0.78% | 0 | \$0.00 |
| | PARTNER COLORADO CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$164,350.00 | 0.08% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$170,905.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$173,375.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$648,170.00 | 0.31% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 12 | \$1,961,750.00 | 0.93% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.A TENNESSEE CORPORATION | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$174,290.23 | 0.08% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$161,500.00 | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$156,400.00 | 0.07% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$815,855.00 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$330,695.00 | 0.16% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$485,050.00 | 0.23% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$166,250.00 | 0.08% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$155,182.00 | 0.07% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$347,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$169,693.19 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$662,700.00 | 0.31% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION,A CORPORATION | 1 | \$170,050.00 | 0.08% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 2 | \$342,000.00 | 0.16% | 0 | \$0.00 |
| PROFINIUM, INC | 1 | \$163,200.00 | 0.08% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$622,038.00 | 0.29% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$334,400.00 | 0.16% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$159,920.00 | 0.08% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$169,135.00 | 0.08% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$632,685.61 | 0.3% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$323,400.00 | 0.15% | 0 | \$0.00 |
| RCSBANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$170,905.00 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$150,400.00 | 0.07% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$173,850.00 | 0.08% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$157,600.00 | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$151,375.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,517.37 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RESMAC, INC | 1 | \$151,800.00 | 0.07% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$159,784.47 | 0.08% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$173,160.00 | 0.08% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$171,200.00 | 0.08% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| RLM MORTGAGE LLC | 1 | \$160,550.00 | 0.08% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$331,450.00 | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$677,000.00 | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 3 | \$491,900.00 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$1,468,340.00 | 0.69% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$165,500.00 | 0.08% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$169,750.00 | 0.08% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$174,503.00 | 0.08% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$656,294.03 | 0.31% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$174,000.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$324,900.00 | 0.15% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$168,750.00 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$806,110.00 | 0.38% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 4 | \$629,167.00 | 0.3% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$168,150.00 | 0.08% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$507,610.00 | 0.24% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$157,600.00 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$490,000.00 | 0.23% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$173,113.73 | 0.08% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$169,100.00 | 0.08% | 0 | \$0.00 |
| SOFI LENDING CORP | 3 | \$501,250.00 | 0.24% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$475,350.00 | 0.22% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 2 | \$329,500.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$159,600.00 | 0.08% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$162,500.00 | 0.08% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | SPACE COAST CREDIT UNION | 1 | \$158,581.22 | 0.08% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$310,500.00 | 0.15% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$170,905.00 | 0.08% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$164,900.00 | 0.08% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$172,800.00 | 0.08% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 19 | \$3,128,975.60 | 1.48% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARENERS, INC | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$476,737.00 | 0.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$171,500.00 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 10 | \$1,622,953.00 | 0.77% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 6 | \$1,011,060.00 | 0.48% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$172,103.21 | 0.08% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$159,553.79 | 0.08% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$160,050.00 | 0.08% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$638,523.00 | 0.3% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$348,600.00 | 0.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$174,680.00 | 0.08% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$345,230.00 | 0.16% | 0 | \$0.00 |
| | THE CLAY CITY BANKING COMPANY | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SONORA | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 2 | \$330,773.84 | 0.16% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$153,594.00 | 0.07% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$155,725.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPOATION | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$164,250.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A | 1 | \$172,660.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|----------------|-------|----------|
| | CALIFORNIA CORPORATION | | | | |
| | THE MORTGAGE SOURCE, INC | 1 | \$160,800.00 | 0.08% | 0 \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$151,000.00 | 0.07% | 0 \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$342,000.00 | 0.16% | 0 \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$503,800.00 | 0.24% | 0 \$0.00 |
| | TOWN SQUARE MORTGAGWE AND INVESTMENTS INC. DBA TOWN SQUARE M | 1 | \$163,134.00 | 0.08% | 0 \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$156,750.00 | 0.07% | 0 \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$151,000.00 | 0.07% | 0 \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$159,200.00 | 0.08% | 0 \$0.00 |
| | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$172,500.00 | 0.08% | 0 \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$172,660.00 | 0.08% | 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$503,600.00 | 0.24% | 0 \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$158,110.00 | 0.07% | 0 \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$173,237.00 | 0.08% | 0 \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$159,200.00 | 0.08% | 0 \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,477,835.14 | 0.7% | 0 \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$336,032.39 | 0.16% | 0 \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$173,600.00 | 0.08% | 0 \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,480.00 | 0.07% | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$832,315.00 | 0.39% | 0 \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.08% | 0 \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$323,400.00 | 0.15% | 0 \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$155,200.00 | 0.07% | 0 \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$325,050.00 | 0.15% | 0 \$0.00 |
| | USE CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.08% | 0 \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.07% | 0 \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,183.00 | 0.08% | 0 \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,500.00 | 0.08% | 0 \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$346,375.00 | 0.16% | 0 \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$160,000.00 | 0.08% | 0 \$0.00 |
| | VINSON MORTGAGE SERVICES ,INC, MISSOURI CORPORATION | 1 | \$160,825.00 | 0.08% | 0 \$0.00 |

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| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$503,513.48 | 0.24% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$173,500.00 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$334,049.16 | 0.16% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$157,605.00 | 0.07% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$154,485.74 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$171,190.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$310,150.00 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$174,336.87 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$155,678.70 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$325,778.77 | 0.15% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$174,200.00 | 0.08% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$154,800.00 | 0.07% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$160,225.00 | 0.08% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 3 | \$503,784.47 | 0.32% | 0 | \$0.00 |
| Total | | 1,292 | \$211,292,144.66 | 100% | 0 | \$0.00 |
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| 3138WKQW8 | ACADEMY MORTGAGE CORPORATION | 7 | \$961,141.00 | 1.92% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$143,555.39 | 0.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$400,591.50 | 0.8% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC., DBA ORION LENDING | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$559,318.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$147,750.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$129,888.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$131,034.93 | 0.26% | 0 | \$0.00 |

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| | AMERICAS CHOICE HOME LOANS, LP | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$431,200.00 | 0.86% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$140,600.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$429,320.00 | 0.86% | 0 | \$0.00 |
| | ATLANTIC NATIONAL BANK | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,256.27 | 0.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$149,611.53 | 0.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$127,415.00 | 0.25% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$130,640.00 | 0.26% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$266,960.00 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$689,470.00 | 1.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 4 | \$528,400.00 | 1.06% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 2 | \$282,000.00 | 0.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$274,400.00 | 0.55% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,575.00 | 0.26% | 0 | \$0.00 |

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| | CITIZENS FIRST BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$137,700.00 | 0.28% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$409,476.19 | 0.82% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE | 1 | \$137,655.00 | 0.28% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$129,493.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$147,992.00 | 0.3% | 0 | \$0.00 |
| | DUKE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$139,567.22 | 0.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$269,000.00 | 0.54% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,700.00 | 0.29% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$127,350.31 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$132,698.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$135,844.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$410,445.89 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$133,339.59 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$261,000.00 | 0.52% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$130,875.00 | 0.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,233,513.66 | 2.47% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$289,200.00 | 0.58% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$405,758.00 | 0.81% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$691,813.61 | 1.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$400,350.00 | 0.8% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$143,200.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |

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| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | | | | |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,500.00 | 0.3% | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$282,400.00 | 0.56% | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$131,000.00 | 0.26% | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$127,500.00 | 0.26% | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$136,480.00 | 0.27% | \$0.00 |
| | FIRST NATIONAL BANK BROKEN ARROW | 1 | \$140,250.00 | 0.28% | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$128,000.00 | 0.26% | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$397,600.00 | 0.8% | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$135,836.59 | 0.27% | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$130,670.00 | 0.26% | \$0.00 |
| | FIRSTBANK | 1 | \$129,000.00 | 0.26% | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 1 | \$126,400.00 | 0.25% | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$148,000.00 | 0.3% | \$0.00 |
| | FULTON BANK, N.A | 1 | \$148,000.00 | 0.3% | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 5 | \$663,825.00 | 1.33% | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.26% | \$0.00 |
| | GMFS, LLC | 1 | \$129,200.00 | 0.26% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C | 1 | \$145,000.00 | 0.29% | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$125,250.00 | 0.25% | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$146,250.00 | 0.29% | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$129,848.43 | 0.26% | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$139,950.00 | 0.28% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$814,975.00 | 1.63% | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$128,099.43 | 0.26% | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$141,200.00 | 0.28% | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA COMPANY | 1 | \$149,811.28 | 0.3% | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$256,250.00 | 0.51% | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$133,000.00 | 0.27% | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$143,450.00 | 0.29% | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$141,600.00 | 0.28% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$538,567.00 | 1.08% | \$0.00 |
| | | 1 | \$137,847.00 | 0.28% | \$0.00 |

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|--|---|----|----------------|-------|---|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITES COMPAN | 1 | \$147,750.00 | 0.3% | 0 |
| | HOMESTEAD FUNDING CORP | 1 | \$132,750.00 | 0.27% | 0 |
| | HOMESTREET BANK | 1 | \$150,000.00 | 0.3% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$132,800.00 | 0.27% | 0 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$128,800.00 | 0.26% | 0 |
| | IBMSECU | 1 | \$132,000.00 | 0.26% | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.26% | 0 |
| | INDEPENDENT AUSTIN | 1 | \$145,500.00 | 0.29% | 0 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$135,375.00 | 0.27% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP | 1 | \$131,175.00 | 0.26% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$149,800.00 | 0.3% | 0 |
| | INTERCAP LENDING INC | 1 | \$144,000.00 | 0.29% | 0 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$148,500.00 | 0.3% | 0 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$128,250.00 | 0.26% | 0 |
| | JONAH BANK OF WYOMING | 1 | \$131,990.00 | 0.26% | 0 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,490,220.00 | 2.98% | 0 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$272,650.00 | 0.55% | 0 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$261,110.93 | 0.52% | 0 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$143,500.00 | 0.29% | 0 |
| | LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$132,551.65 | 0.27% | 0 |
| | LEADERONE FINANCIAL CORP | 2 | \$290,000.00 | 0.58% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$274,750.00 | 0.55% | 0 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$126,000.00 | 0.25% | 0 |
| | LIBERTY BANK | 1 | \$142,500.00 | 0.29% | 0 |
| | LOAN SIMPLE, INC | 1 | \$150,000.00 | 0.3% | 0 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$149,100.00 | 0.3% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$146,815.06 | 0.29% | 0 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$265,000.00 | 0.53% | 0 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.3% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.27% | 0 |
| | MICHIGAN MUTUAL INC. DBA MUTUAL MORTGAGE | 1 | \$136,000.00 | 0.27% | 0 |
| | MID AMERICA MORTGAGE, INC | 2 | \$270,100.00 | 0.54% | 0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$145,600.00 | 0.29% | 0 |
| | MORIA DEVELOPMENT, INC | 1 | \$148,500.00 | 0.3% | 0 |
| | MORTGAGE 1 INC | 1 | \$147,920.00 | 0.3% | 0 |

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|---|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$149,062.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$125,134.80 | 0.25% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS- IN 7047387 | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$284,308.67 | 0.57% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$276,600.00 | 0.55% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$128,700.00 | 0.26% | 0 | \$0.00 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$143,250.00 | 0.29% | 0 | \$0.00 |
| NFM, INC | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$149,800.00 | 0.3% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$411,420.00 | 0.82% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$125,800.00 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$125,250.00 | 0.25% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$400,456.65 | 0.8% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$142,734.00 | 0.29% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$137,127.26 | 0.27% | 0 | \$0.00 |
| PAR MORTGAGE INC | 1 | \$135,750.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A ALIFORNIA CORP | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$148,125.00 | 0.3% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 4 | \$532,300.00 | 1.06% | 0 | \$0.00 |
| PEOPLE'S UNTED BANK NA | 1 | \$145,500.00 | 0.29% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$278,920.00 | 0.56% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 5 | \$675,715.00 | 1.35% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PHH MORTGAGE CORPORATION | 1 | \$136,586.90 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$137,364.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$274,300.00 | 0.55% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. - COR | 1 | \$137,741.82 | 0.28% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$137,750.00 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$276,262.38 | 0.55% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$687,205.00 | 1.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$441,319.77 | 0.88% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$139,827.86 | 0.28% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$281,625.00 | 0.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$431,200.00 | 0.86% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$134,900.00 | 0.27% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$130,935.06 | 0.26% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$145,075.00 | 0.29% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$854,375.00 | 1.71% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$135,190.00 | 0.27% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$252,400.00 | 0.5% | 0 | \$0.00 |
| | SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$288,900.00 | 0.58% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$146,228.12 | 0.29% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$125,983.00 | 0.25% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$272,268.61 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$285,000.00 | 0.57% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$144,400.00 | 0.29% | 0 | \$0.00 |
| | STELLER MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS,INC | 1 | \$133,120.00 | 0.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 6 | \$842,148.00 | 1.68% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 2 | \$260,800.00 | 0.52% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$288,603.00 | 0.58% | 0 | \$0.00 |
| | TENNESSEE STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| | THE MORTGAGEG SOURCE INC | 1 | \$141,620.00 | 0.28% | 0 | \$0.00 |
| | TN BANK | 1 | \$143,739.92 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$148,400.00 | 0.3% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$126,975.75 | 0.25% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$407,000.00 | 0.81% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$143,920.00 | 0.29% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,750.00 | 0.27% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 2 | \$278,500.00 | 0.56% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$149,811.28 | 0.3% | 0 | \$0.00 |
| | WALICK & VOLK, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$129,750.00 | 0.26% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 2 | \$270,000.00 | 0.48% | 0 | \$0.00 |
| Total | | 364 | \$49,999,999.31 | 100% | 0 | \$0.00 |
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| 3138WKQX6 | ACADEMY MORTGAGE CORPORATION | 11 | \$1,529,285.00 | 1.42% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$276,400.00 | 0.26% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$145,900.00 | 0.14% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 5 | \$672,283.00 | 0.62% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$262,105.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$137,584.49 | 0.13% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$275,625.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$134,834.01 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |

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| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$264,500.00 | 0.25% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$142,324.79 | 0.13% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$281,750.00 | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$262,100.00 | 0.24% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$562,813.79 | 0.52% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 7 | \$973,736.84 | 0.9% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$427,475.00 | 0.4% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$134,925.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORARTION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$294,800.00 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$260,340.20 | 0.24% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$141,771.41 | 0.13% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$141,210.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$431,078.78 | 0.4% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$284,350.00 | 0.26% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$567,300.00 | 0.53% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$144,800.00 | 0.13% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$426,000.00 | 0.4% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$395,600.00 | 0.37% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$402,450.00 | 0.37% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$147,500.00 | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 6 | \$818,552.00 | 0.76% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$125,852.07 | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$531,834.01 | 0.49% | 0 | \$0.00 |
| BANC ONE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$130,339.54 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$277,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 |
| BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 |
| BANNER BANK | 2 | \$284,900.00 | 0.26% | 0 | \$0.00 |

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| | BARR GROUP, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$135,560.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 6 | \$815,400.00 | 0.76% | 0 | \$0.00 |
| | BELL BANK | 1 | \$138,300.00 | 0.13% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$130,200.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$147,263.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 8 | \$1,128,450.00 | 1.05% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$284,000.00 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$428,750.00 | 0.4% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$728,471.66 | 0.68% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 6 | \$809,400.00 | 0.75% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$417,100.00 | 0.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 3 | \$409,000.00 | 0.38% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$139,900.00 | 0.13% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$141,300.00 | 0.13% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$146,175.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$289,902.00 | 0.27% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$427,933.00 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 8 | \$1,101,267.00 | 1.02% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$129,143.62 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$276,812.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,259,870.00 | 1.17% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$128,250.00 | 0.12% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$282,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$136,500.00 | 0.13% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$144,875.00 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$559,755.00 | 0.52% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$137,750.00 | 0.13% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | | 2 | \$283,836.59 | 0.26% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$148,000.00 | 0.14% | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$145,416.81 | 0.14% | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$150,000.00 | 0.14% | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$403,650.00 | 0.38% | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$149,819.77 | 0.14% | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$295,316.00 | 0.27% | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$278,200.00 | 0.26% | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$130,500.00 | 0.12% | \$0.00 |
| | DIRECT SOURCE LENDING INC | 1 | \$141,582.00 | 0.13% | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$140,826.63 | 0.13% | \$0.00 |
| | EAGLE HOME MORTGAGE | 1 | \$148,500.00 | 0.14% | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$136,800.00 | 0.13% | \$0.00 |
| | EECU | 1 | \$133,500.00 | 0.12% | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 4 | \$549,939.91 | 0.51% | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$135,000.00 | 0.13% | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$388,400.00 | 0.36% | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$149,815.57 | 0.14% | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$425,977.00 | 0.4% | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$269,574.17 | 0.25% | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.13% | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$293,500.00 | 0.27% | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$139,835.64 | 0.13% | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUOREME LENDING, A TEXAS CORPORA | 1 | \$138,400.00 | 0.13% | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$147,075.00 | 0.14% | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$559,200.00 | 0.52% | \$0.00 |
| | EVERETT FINANCIAL, INC, D/B/A/ SUPREME LENDING, A TEXAS CORPORAT | 1 | \$148,410.00 | 0.14% | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATI | 1 | \$149,900.00 | 0.14% | \$0.00 |
| | EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING. A TEXAS CORP | 1 | \$147,700.00 | 0.14% | \$0.00 |
| | | 3 | \$419,300.00 | 0.39% | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVOLVE BANK & TRUST | 1 | \$138,320.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$3,177,075.53 | 2.95% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 2 | \$258,600.31 | 0.24% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, DBA, CAPITAL MORTG | 1 | \$147,440.00 | 0.14% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$432,193.48 | 0.4% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$1,082,805.00 | 1.01% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$399,750.00 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$1,789,566.28 | 1.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$853,362.00 | 0.79% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$142,405.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING LLC | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,200.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$137,600.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$710,328.78 | 0.66% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$259,000.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$275,625.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$149,811.28 | 0.14% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$141,600.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$977,521.46 | 0.91% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$413,918.40 | 0.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$398,928.00 | 0.37% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD , DBA LEGACY MUTUAL MORTGAGE | 1 | \$136,551.90 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$821,992.78 | 0.76% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GEO-CORP, INC | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$281,706.57 | 0.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$432,530.79 | 0.4% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,759.36 | 0.14% | 0 | \$0.00 |
| | GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 2 | \$277,158.78 | 0.26% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,644,933.45 | 1.53% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$139,920.00 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$135,828.89 | 0.13% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 1 | \$142,009.00 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$277,425.30 | 0.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$142,324.79 | 0.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PAR | 1 | \$131,175.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PART | 1 | \$146,400.00 | 0.14% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| | HOME LOAN ALLIANCE, LLC | 1 | \$145,500.00 | 0.14% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$270,000.00 | 0.25% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$129,675.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,085,583.00 | 1.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$430,095.00 | 0.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$134,900.00 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC,AN ARIZONA LIMITED LIABI | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$127,057.47 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$140,600.00 | 0.13% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$712,900.00 | 0.66% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$125,800.00 | 0.12% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$134,250.00 | 0.12% | 0 | \$0.00 |

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| | HOMEWOOD MORTGAGE, LLC | 1 | \$148,417.29 | 0.14% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 4 | \$536,450.00 | 0.5% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$540,816.47 | 0.5% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$132,750.00 | 0.12% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$130,796.26 | 0.12% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$146,210.73 | 0.14% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$148,750.00 | 0.14% | 0 | \$0.00 |
| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$145,106.25 | 0.13% | 0 | \$0.00 |
| | INSIGNIA BANK | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$142,800.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| | J. VIRGIL, INC | 1 | \$147,979.27 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$272,000.00 | 0.25% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 12 | \$1,598,472.00 | 1.49% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$147,064.73 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$135,200.00 | 0.13% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$126,900.00 | 0.12% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$125,500.00 | 0.12% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC. DBA LOANSTAR HOME LENDING, A LIM | 1 | \$144,226.50 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE | 1 | \$129,200.00 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$140,400.00 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$141,833.29 | 0.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY 1220 WHITEFI | 1 | \$138,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |

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| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | |
| MAZUMA CREDIT UNION | 2 | \$276,120.00 | 0.26% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,000.00 | 0.12% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A ACALIFORNIA CORPORATION CFL | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC | 1 | \$127,838.96 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$418,500.00 | 0.39% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$128,987.51 | 0.12% | 0 | \$0.00 |
| MILEND, INC.,A GEORGIA CORPORATION | 1 | \$148,800.00 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$140,800.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$545,525.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$289,841.63 | 0.27% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$300,000.00 | 0.28% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$294,250.00 | 0.27% | 0 | \$0.00 |
| MY EASY MORTGAGE LLC | 1 | \$129,600.00 | 0.12% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$129,500.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$697,150.00 | 0.65% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$711,150.00 | 0.66% | 0 | \$0.00 |
| NAVIGATOR CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 2 | \$284,500.00 | 0.26% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 2 | \$274,750.00 | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$281,000.00 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$148,812.54 | 0.14% | 0 | \$0.00 |
| NFM, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| NORTHPOINTE BANK | 7 | \$978,716.00 | 0.91% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$282,804.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$1,517,550.00 | 1.41% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$139,823.86 | 0.13% | 0 | \$0.00 |
| NP INC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| NTFN, INC. A CORPORATION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$136,250.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$134,830.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$255,975.00 | 0.24% | 0 | \$0.00 |

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| ONEAZ CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$265,000.00 | 0.25% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$557,332.67 | 0.52% | 0 | \$0.00 |
| PALM LENDING, LLC | 1 | \$130,835.18 | 0.12% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$134,830.16 | 0.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$704,205.00 | 0.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$129,499.00 | 0.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$127,500.00 | 0.12% | 0 | \$0.00 |
| PARAMOUTNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 6 | \$839,333.28 | 0.78% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$139,650.00 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 6 | \$826,150.00 | 0.77% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 4 | \$564,840.00 | 0.52% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$147,738.88 | 0.14% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$143,250.00 | 0.13% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755) | 1 | \$131,042.36 | 0.12% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$279,530.00 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$540,875.00 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$665,469.00 | 0.62% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$127,842.61 | 0.12% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$941,335.00 | 0.87% | 0 | \$0.00 |
| PRIME HOME LOANS, INC D.B.A. FLEX M | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 4 | \$533,529.37 | 0.5% | 0 | \$0.00 |

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| PROSPERITY HOME MORTGAGE, LLC | 3 | \$416,000.00 | 0.39% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$139,327.82 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$279,398.00 | 0.26% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| R P FUNDING INC | 6 | \$823,780.00 | 0.77% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$274,400.00 | 0.25% | 0 | \$0.00 |
| RENEW LENDING, INC. - COR | 1 | \$137,031.30 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 3 | \$390,325.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$530,143.00 | 0.49% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$134,830.14 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$1,070,235.47 | 0.99% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$565,300.00 | 0.53% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$279,775.00 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 11 | \$1,497,134.83 | 1.39% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$275,625.00 | 0.26% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRDS T MORTGAGE LLC | 1 | \$125,600.00 | 0.12% | 0 | \$0.00 |
| SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$137,000.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$536,081.47 | 0.5% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$126,400.00 | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$149,819.77 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$261,905.00 | 0.24% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN STAR CAPITAL LLC - COR | 1 | \$138,583.28 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$135,150.00 | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$281,186.28 | 0.26% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP | 1 | \$127,353.75 | 0.12% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$146,800.00 | 0.14% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$148,216.52 | 0.14% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$393,052.11 | 0.37% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$141,550.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$146,250.00 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| STEARNS LENDING, LLC | 14 | \$1,892,528.88 | 1.76% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$131,400.00 | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$817,225.00 | 0.76% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$258,750.00 | 0.24% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$125,250.00 | 0.12% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$410,415.00 | 0.38% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$141,200.00 | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$393,120.00 | 0.37% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$295,500.00 | 0.27% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$284,350.00 | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$267,000.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$127,842.61 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$129,000.00 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.12% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$132,068.77 | 0.12% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION - COR | 1 | \$143,900.00 | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$543,390.00 | 0.5% | 0 | \$0.00 |
| UNITED BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$148,000.00 | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$136,854.06 | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$267,823.86 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$139,491.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 3 | \$408,071.00 | 0.38% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 2 | \$278,400.00 | 0.26% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$136,438.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$144,600.00 | 0.13% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$295,530.00 | 0.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$135,038.00 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,750.00 | 0.13% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$140,000.00 | 0.13% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 2 | \$266,250.00 | 0.25% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$148,500.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$417,950.00 | 0.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION , A CORPORATION | 1 | \$147,250.00 | 0.14% | 0 | \$0.00 |
| | WESLEND FINANCAL CORP | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$127,200.00 | 0.12% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$138,750.00 | 0.13% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK, A CORPORATION | 1 | \$127,343.23 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$148,720.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$387,600.00 | 0.36% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$145,600.00 | 0.14% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 778 | \$107,625,592.85 | 100% | 0 | \$0.00 |
| 3138WKQY4 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,456,294.00 | 2.18% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORP | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$153,500.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$161,910.00 | 0.14% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC NMLS#1421 | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 5 | \$808,200.00 | 0.72% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$156,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP,A LIMITED PARTNERSHIP | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$167,363.37 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$156,655.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 6 | \$951,946.81 | 0.85% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$495,800.00 | 0.44% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$173,375.00 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,900.00 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 3 | \$495,520.00 | 0.44% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$326,200.00 | 0.29% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$334,375.00 | 0.3% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$151,747.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$507,500.00 | 0.45% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$484,000.00 | 0.43% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$640,370.00 | 0.57% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$317,109.45 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$171,802.71 | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$156,825.00 | 0.14% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$151,825.65 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$490,138.00 | 0.44% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$162,017.86 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$158,500.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$962,141.75 | 0.86% | 0 | \$0.00 |
| BAY EQUITY LLC | 9 | \$1,468,550.00 | 1.31% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, LLLINOIS | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$155,250.00 | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP. A CALIFORNIA CORPORATION | 1 | \$168,787.38 | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$160,597.69 | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 8 | \$1,309,420.00 | 1.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$953,800.00 | 0.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |

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| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$484,152.00 | 0.43% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$496,750.00 | 0.44% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 7 | \$1,127,825.00 | 1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$641,900.00 | 0.57% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$156,655.00 | 0.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$475,420.00 | 0.42% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$159,125.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$494,047.48 | 0.44% | 0 | \$0.00 |
| | CITIZENS 1ST BANK-TYLER, TX | 1 | \$167,156.63 | 0.15% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK OF MORGANTOWN | 1 | \$150,253.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 4 | \$664,207.00 | 0.59% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$156,315.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$156,800.00 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$1,471,050.81 | 1.31% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$167,250.00 | 0.15% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$160,050.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$151,500.00 | 0.13% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$163,194.42 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$165,980.47 | 0.15% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$154,809.42 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,434,615.00 | 1.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$151,018.33 | 0.13% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$330,821.47 | 0.29% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$160,960.00 | 0.14% | 0 | \$0.00 |
| | DENALI ALASKAN FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$479,200.00 | 0.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$160,668.00 | 0.14% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 2 | \$321,592.00 | 0.29% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$168,080.00 | 0.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$172,380.00 | 0.15% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 7 | \$1,123,300.00 | 1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$818,855.00 | 0.73% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 4 | \$655,157.76 | 0.58% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$163,500.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC. OF OHIO | 1 | \$174,500.00 | 0.16% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$339,250.00 | 0.3% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$304,150.00 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A REXAS CORPORA | 1 | \$154,000.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$483,760.17 | 0.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$504,750.00 | 0.45% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$157,916.00 | 0.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,916,365.64 | 3.48% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$153,260.00 | 0.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$842,355.00 | 0.75% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$323,500.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$330,196.00 | 0.29% | 0 | \$0.00 |
| | FIDELITY CAPITAL MORTGAGE COMPANY | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$982,460.73 | 0.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$511,750.00 | 0.46% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$154,804.99 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$312,100.00 | 0.28% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FCU | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$169,750.00 | 0.15% | 0 | \$0.00 |

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| FIRST DIRECT LENDING LLC | 1 | \$168,801.59 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$327,800.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$174,300.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$169,600.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$159,600.00 | 0.14% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$161,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,001,200.00 | 0.89% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$471,822.59 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$316,812.60 | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$172,080.00 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 7 | \$1,154,082.00 | 1.03% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN LIMITED LIABILITY COMPANY | 1 | \$161,020.00 | 0.14% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$170,720.00 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,920.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$169,840.00 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$166,500.00 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$164,801.74 | 0.15% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$155,000.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N. A | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$157,140.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$153,000.00 | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$340,000.00 | 0.3% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 15 | \$2,461,570.00 | 2.19% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$174,768.92 | 0.16% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HIGHTECHLENDING, INC | 1 | \$166,250.00 | 0.15% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$154,850.00 | 0.14% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$156,311.95 | 0.14% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS, INC | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$325,578.54 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,959,250.00 | 1.74% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$328,930.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$156,557.27 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$162,563.32 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$159,920.00 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$162,350.00 | 0.14% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$340,125.00 | 0.3% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$489,645.00 | 0.44% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$330,742.00 | 0.29% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$171,000.00 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$169,944.00 | 0.15% | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$150,500.00 | 0.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$158,600.00 | 0.14% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 2 | \$327,750.00 | 0.29% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 2 | \$312,250.00 | 0.28% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$150,400.00 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$163,668.82 | 0.15% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$159,000.00 | 0.14% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$162,000.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$312,400.00 | 0.28% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 11 | \$1,772,763.00 | 1.58% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$151,014.08 | 0.13% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION | 1 | \$166,824.46 | 0.15% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$157,500.00 | 0.14% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORP- WAGNER 5046585 | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$173,850.00 | 0.15% | 0 | \$0.00 |
| | LEGACY MORTGAGE GROUP LLC | 2 | \$319,500.00 | 0.28% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$164,797.12 | 0.15% | 0 | \$0.00 |
| | LIBERTY HOME MORTGAGE CORPORATION | 2 | \$332,352.71 | 0.3% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$161,990.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$168,150.00 | 0.15% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | METRO BANK | 1 | \$153,600.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$813,700.00 | 0.72% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD. - COR | 1 | \$150,253.00 | 0.13% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 4 | \$652,750.00 | 0.58% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$162,200.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE CENTER LC | 1 | \$167,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$160,800.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$151,480.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$324,500.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$485,500.00 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$329,250.00 | 0.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$322,401.05 | 0.29% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$169,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 12 | \$1,993,100.00 | 1.77% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$683,220.00 | 0.61% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NATIONS RELIABLE LENDING,LLC | 1 | \$161,250.00 | 0.14% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$174,000.00 | 0.15% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$309,000.00 | 0.27% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$165,750.00 | 0.15% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$154,500.00 | 0.14% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$165,600.00 | 0.15% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$498,500.00 | 0.44% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$477,450.00 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$170,999.00 | 0.15% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$157,000.00 | 0.14% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$156,228.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$650,450.00 | 0.58% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$156,000.00 | 0.14% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 2 | \$326,798.14 | 0.29% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$151,050.00 | 0.13% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$152,800.00 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$809,155.00 | 0.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$475,891.82 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$331,793.43 | 0.3% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 4 | \$669,000.00 | 0.6% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$483,200.00 | 0.43% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$491,910.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$341,500.00 | 0.3% | 0 | \$0.00 |
| | PLATTE VALLEY BANK | 1 | \$162,788.53 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$802,106.00 | 0.71% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$167,793.43 | 0.15% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$521,779.83 | 0.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$1,294,785.52 | 1.15% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORP, ISAOA | 1 | \$172,000.00 | 0.15% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$154,006.00 | 0.14% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$150,750.00 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC | 4 | \$648,737.82 | 0.58% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 3 | \$481,423.97 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$635,130.00 | 0.56% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$821,100.00 | 0.73% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 |
| READY MORTGAGE LENDERS, LLC (20555) | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$151,300.00 | 0.13% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$343,220.00 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$168,750.00 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SEVICES INC | 1 | \$169,265.00 | 0.15% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$172,500.00 | 0.15% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA | 1 | \$151,920.00 | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$169,265.00 | 0.15% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$160,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 4 | \$661,900.00 | 0.59% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$483,150.00 | 0.43% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$153,556.56 | 0.14% | 0 | \$0.00 |
| SANBORN CORPORATION | 1 | \$166,404.29 | 0.15% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 9 | \$1,509,495.00 | 1.34% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$172,365.53 | 0.15% | 0 | \$0.00 |
| SFMC, LPDBA SERVICE FIRST HOME LOANS | 1 | \$167,600.00 | 0.15% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$498,250.00 | 0.44% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$156,750.00 | 0.14% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$162,923.50 | 0.14% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$161,410.28 | 0.14% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$151,900.00 | 0.14% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$166,000.00 | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$161,500.00 | 0.14% | 0 | \$0.00 |

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| STEARNS LENDING INC | 2 | \$334,600.00 | 0.3% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 20 | \$3,237,284.00 | 2.88% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$161,100.00 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC., A MICH | 1 | \$154,400.00 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$164,900.00 | 0.15% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORGAGE, INC., A MICH | 1 | \$165,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 4 | \$677,350.00 | 0.6% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$170,956.07 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$659,200.00 | 0.59% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$320,250.00 | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BASTROP | 1 | \$166,050.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$163,400.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$153,750.00 | 0.14% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$157,700.00 | 0.14% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$151,300.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$162,900.00 | 0.14% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$169,991.00 | 0.15% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$150,875.00 | 0.13% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$153,415.34 | 0.14% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$167,000.00 | 0.15% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.15% | 0 | \$0.00 |
| TRUWEST CREDIT UNION (2) | 1 | \$168,375.00 | 0.15% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$473,048.69 | 0.42% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$665,363.47 | 0.59% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$329,133.00 | 0.29% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$331,341.52 | 0.29% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
| US MORTGAGES | 1 | \$153,810.65 | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE COPORATION, A CORPORATION | 1 | \$153,900.00 | 0.14% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$332,092.40 | 0.3% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$318,100.00 | 0.28% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES | 2 | \$322,035.00 | 0.29% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 2 | \$321,765.30 | 0.29% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$327,740.00 | 0.29% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 2 | \$331,952.54 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$174,600.00 | 0.16% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$167,200.00 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$170,000.00 | 0.15% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$171,866.41 | 0.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$173,250.00 | 0.18% | 0 | \$0.00 |
| Total | | 690 | \$112,429,236.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WKQZ1 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$225,095.77 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,230,752.29 | 2.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$117,581.00 | 0.11% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$111,846.67 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$117,022.38 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$115,846.58 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$123,178.61 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$488,149.67 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORAITON | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,486.53 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$599,430.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$110,580.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$227,320.24 | 0.22% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$109,805.08 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$717,148.48 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$245,324.00 | 0.24% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 |
| | | 3 | \$363,466.98 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$116,594.15 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$945,830.00 | 0.91% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 8 | \$948,860.25 | 0.92% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$117,600.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$494,800.00 | 0.48% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$229,000.00 | 0.22% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| BANK OF AKRON | 1 | \$121,125.00 | 0.12% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$112,033.37 | 0.11% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$239,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$119,720.00 | 0.12% | 0 | \$0.00 |
| BANK OF WHITTIER, N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BANK STAR ONE | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$361,729.14 | 0.35% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$468,884.52 | 0.45% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$455,500.00 | 0.44% | 0 | \$0.00 |
| BAYVIEW FINANCIAL GROUP LLC | 1 | \$119,837.50 | 0.12% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE - COR | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$110,870.00 | 0.11% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 3 | \$362,750.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$237,930.00 | 0.23% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$241,435.31 | 0.23% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$114,300.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC | 5 | \$589,363.29 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$247,500.00 | 0.24% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$121,124.00 | 0.12% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$122,315.69 | 0.12% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 2 | \$227,842.93 | 0.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$360,000.00 | 0.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$359,542.73 | 0.35% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$123,159.09 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$124,123.87 | 0.12% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, NA | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$115,250.00 | 0.11% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$118,320.00 | 0.11% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$349,500.00 | 0.34% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$361,418.14 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK GRAYLING | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST | 1 | \$114,320.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$358,500.00 | 0.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.12% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK & TRUST, INC | 1 | \$123,672.81 | 0.12% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 5 | \$602,100.00 | 0.58% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 10 | \$1,172,366.00 | 1.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 3 | \$351,236.57 | 0.34% | 0 | \$0.00 |
| | COMMERCE BANK | 5 | \$588,489.28 | 0.57% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$231,600.00 | 0.22% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$120,194.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE,LLC | 1 | \$118,150.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$240,424.30 | 0.23% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$114,320.00 | 0.11% | 0 | \$0.00 |
| CONGRESSIONAL BANK,A CHARTORED BANK | 1 | \$113,650.00 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$114,460.00 | 0.11% | 0 | \$0.00 |
| COOSA VALLEY FEDERAL CREDIT UNION | 1 | \$113,337.13 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$362,779.06 | 0.35% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$115,451.19 | 0.11% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$357,250.00 | 0.34% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK | 1 | \$119,400.00 | 0.12% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO | 2 | \$225,400.00 | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$124,450.00 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$116,755.00 | 0.11% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$476,630.00 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$118,990.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$119,990.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$358,196.97 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 |
| DIRECT LENDERS, LLC., LIMITED LIABI | 1 | \$115,797.25 | 0.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$114,249.35 | 0.11% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$368,700.00 | 0.36% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$114,146.04 | 0.11% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$117,282.60 | 0.11% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$353,605.93 | 0.34% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABI | 1 | \$109,958.97 | 0.11% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,545.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL . INC. D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 3 | \$344,132.67 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 4 | \$475,191.67 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXES CORPOR | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$480,563.48 | 0.46% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$234,705.00 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 29 | \$3,391,528.94 | 3.27% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$230,238.27 | 0.22% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$952,330.56 | 0.92% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$117,345.27 | 0.11% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$123,172.75 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$246,450.00 | 0.24% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 14 | \$1,678,850.00 | 1.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$714,529.75 | 0.69% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL,INC.,A CORPORATION | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,750.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES, LLC | 2 | \$228,140.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$242,215.82 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$119,835.42 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$373,300.00 | 0.36% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 1 | \$114,797.04 | 0.11% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$576,887.12 | 0.56% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$118,186.95 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$119,683.37 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$350,110.60 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$234,366.72 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICE | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 |
| FIRST SERVICE BANK | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$124,185.00 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$569,050.00 | 0.55% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,827.79 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$347,551.71 | 0.34% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$226,900.00 | 0.22% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$113,983.54 | 0.11% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$120,145.15 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$115,740.31 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$118,900.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 13 | \$1,554,363.87 | 1.5% | 0 | \$0.00 |
| GECU | 2 | \$247,509.25 | 0.24% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$115,200.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$360,739.10 | 0.35% | 0 | \$0.00 |

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| | GOLDEN 1 CREDIT UNION | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 |
| | GOLDWATER BANK | 1 | \$121,250.12 | 0.12% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA POWER MORTGAGE | 1 | \$120,900.16 | 0.12% | 0 | \$0.00 |
| | GREATWALL, INC | 2 | \$235,399.00 | 0.23% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$121,505.00 | 0.12% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$118,500.00 | 0.11% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES | 1 | \$118,655.00 | 0.11% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,531,024.68 | 1.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 3 | \$362,681.52 | 0.35% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$112,900.00 | 0.11% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$116,800.00 | 0.11% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$359,175.00 | 0.35% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$119,545.91 | 0.12% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P | 1 | \$122,850.00 | 0.12% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$245,181.45 | 0.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 13 | \$1,577,650.00 | 1.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$225,625.00 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$235,017.33 | 0.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$121,439.87 | 0.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$121,500.00 | 0.12% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$122,322.60 | 0.12% | 0 | \$0.00 |
| | HOMEWOOD MORTGAGE, LLC | 1 | \$122,430.00 | 0.12% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$111,055.00 | 0.11% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$354,950.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$462,440.36 | 0.45% | 0 | \$0.00 |
| IBMSECU | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$233,431.83 | 0.23% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$121,839.34 | 0.12% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$115,425.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$358,650.00 | 0.35% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$480,328.00 | 0.46% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES, LLC | 1 | \$122,264.79 | 0.12% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$122,560.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,654.96 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$118,902.00 | 0.11% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$116,250.17 | 0.11% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 |
| KENT COUNTY CREDIT UNION | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$117,741.18 | 0.11% | 0 | \$0.00 |
| KEY BANK NATIONAL ASSOCIATION | 7 | \$827,576.08 | 0.8% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$114,500.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$119,120.00 | 0.11% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$235,500.00 | 0.23% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$118,910.78 | 0.11% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$359,432.37 | 0.35% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$110,365.50 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$356,532.79 | 0.34% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$122,320.00 | 0.12% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$119,088.00 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$124,024.30 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$249,000.00 | 0.24% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$113,347.11 | 0.11% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| LOANSTAR HOME LOANS | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
| LOANSTAR HOME LOANS- KOCHS 5046529 | 1 | \$111,849.13 | 0.11% | 0 | \$0.00 |
| LONGVIEW BANK - NEWMAN, ISAOA | 1 | \$119,060.48 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED COMPANY | 1 | \$124,835.39 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$117,951.31 | 0.11% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$111,812.57 | 0.11% | 0 | \$0.00 |
| MEMBERS 1ST CREDIT UNION | 1 | \$115,850.00 | 0.11% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$123,166.67 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$111,600.15 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$238,970.00 | 0.23% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$123,756.82 | 0.12% | 0 | \$0.00 |
| MINNESOTA BANK & TRUST | 1 | \$122,250.00 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$361,000.00 | 0.35% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$118,400.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$247,100.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$123,300.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$121,200.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMIT | 1 | \$119,513.31 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,550.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$373,660.78 | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$115,805.00 | 0.11% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$123,829.16 | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$116,731.08 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$115,557.62 | 0.11% | 0 | \$0.00 |
| NBC BANK | 1 | \$112,804.41 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,388.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$117,750.00 | 0.11% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$239,000.00 | 0.23% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$124,100.00 | 0.12% | 0 | \$0.00 |
| NOIC, INC | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$120,245.02 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$355,757.89 | 0.34% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$112,351.86 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$355,700.00 | 0.34% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$115,430.00 | 0.11% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$114,848.56 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$359,530.00 | 0.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$123,736.85 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$229,920.00 | 0.22% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | PANHANDLE EDUCATORS FEDERAL CREDIT UNION | 1 | \$121,839.34 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$119,920.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$477,700.00 | 0.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,513.31 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 5 | \$597,430.63 | 0.58% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$223,900.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$243,800.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 5 | \$597,250.00 | 0.58% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES SAVINGS BANK OF RHINELAND | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$121,505.18 | 0.12% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$123,800.00 | 0.12% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 4 | \$487,742.54 | 0.47% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$356,450.68 | 0.34% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$228,588.26 | 0.22% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,832.01 | 0.11% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 6 | \$707,455.00 | 0.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,347.90 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PRIMEWEST MORTGAGE CORP, ISAOA | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| | PROCURA MORTGAGE COMPANY | 1 | \$121,910.57 | 0.12% | 0 | \$0.00 |
| | PROFINIUM, INC | 1 | \$120,665.99 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$123,340.39 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE | 1 | \$124,831.62 | 0.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$468,707.25 | 0.45% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$117,000.00 | 0.11% | 0 | \$0.00 |
| | PS BANK | 2 | \$236,800.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$483,348.56 | 0.47% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$120,810.41 | 0.12% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$111,156.73 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$599,665.82 | 0.58% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 2 | \$228,348.46 | 0.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$112,063.63 | 0.11% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$121,250.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$125,000.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$121,831.91 | 0.12% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$122,705.00 | 0.12% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 8 | \$956,395.28 | 0.92% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$943,218.64 | 0.91% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 2 | \$236,375.00 | 0.23% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$238,996.50 | 0.23% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$244,662.45 | 0.24% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$109,651.01 | 0.11% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$121,082.95 | 0.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.12% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$233,000.00 | 0.22% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$121,050.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$117,322.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, | 6 | \$695,548.14 | 0.67% | 0 | \$0.00 |

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| | INC | | | | |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.11% | 0 |
| | SOUTH STATE BANK | 3 | \$339,325.00 | 0.33% | 0 |
| | SOUTHSIDE BANK | 1 | \$118,257.43 | 0.11% | 0 |
| | ST.MARY'S BANK | 1 | \$123,200.00 | 0.12% | 0 |
| | STANDARD MORTGAGE CORP | 1 | \$123,900.00 | 0.12% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$119,841.98 | 0.12% | 0 |
| | STATE FARM BANK, F.S.B | 11 | \$1,312,395.14 | 1.27% | 0 |
| | STATE SAVINGS BANK | 1 | \$118,655.00 | 0.11% | 0 |
| | STEARNS LENDING INC | 1 | \$119,841.98 | 0.12% | 0 |
| | STEARNS LENDING, LLC | 13 | \$1,520,748.23 | 1.47% | 0 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,600.00 | 0.12% | 0 |
| | SUCCESS MORTGAGE PARTNERS,INC, DBA SMP MORTGAGE, INC., A MIC | 1 | \$124,000.00 | 0.12% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$123,310.00 | 0.12% | 0 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$117,800.00 | 0.11% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$123,750.00 | 0.12% | 0 |
| | SUNSHINE BANK | 1 | \$115,000.00 | 0.11% | 0 |
| | SWBC MORTGAGE CORPORATION | 7 | \$823,736.15 | 0.79% | 0 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$117,817.32 | 0.11% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$125,000.00 | 0.12% | 0 |
| | TD BANK, N.A | 2 | \$235,000.00 | 0.23% | 0 |
| | TEXAS BANK | 1 | \$119,795.00 | 0.12% | 0 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$122,075.00 | 0.12% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,600.00 | 0.11% | 0 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$120,250.00 | 0.12% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$125,000.00 | 0.12% | 0 |
| | THE CATTLE NATIONAL BANK AND TRUST COMPANY | 1 | \$123,829.16 | 0.12% | 0 |
| | THE CENTRAL TRUST BANK | 1 | \$123,333.64 | 0.12% | 0 |
| | THE FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.12% | 0 |
| | THE FIRST NATIONAL BANK OF FORT SMI | 1 | \$117,739.10 | 0.11% | 0 |
| | THE LENDER IS ON Q FINANCIAL,INC | 1 | \$121,505.00 | 0.12% | 0 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$115,500.00 | 0.11% | 0 |
| | THE MORTGAGE FIRM, INC | 1 | \$118,639.97 | 0.11% | 0 |
| | | 1 | \$120,100.00 | 0.12% | 0 |

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| THE OLD FORT BANKING COMPANY, A CORPORATION | | | | | |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$114,475.00 | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$234,050.00 | 0.23% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS, INC. DBA TOWN SQUARE MOR | 1 | \$119,225.00 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$110,700.41 | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$122,338.69 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$355,715.54 | 0.34% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 5 | \$593,365.00 | 0.57% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$1,084,932.26 | 1.05% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$247,421.00 | 0.24% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 4 | \$463,950.99 | 0.45% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$113,211.64 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,333.64 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$356,400.09 | 0.34% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$362,836.05 | 0.35% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$122,075.00 | 0.12% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$119,985.00 | 0.12% | 0 | \$0.00 |
| USE CREDIT UNION | 2 | \$224,640.00 | 0.22% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$115,400.00 | 0.11% | 0 | \$0.00 |
| UWHARRIE BANK | 2 | \$243,300.00 | 0.23% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$113,500.00 | 0.11% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$231,977.00 | 0.22% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VECTRA BANK COLORADO | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 |
| | VENTURE LENDING GROUP, LLC | 1 | \$119,838.36 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$245,000.00 | 0.24% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$237,050.28 | 0.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$231,400.00 | 0.22% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$118,593.34 | 0.11% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$118,750.00 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 |
| | WHEAT STATE CREDIT UNION | 1 | \$118,653.66 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$320,341.98 | 0.31% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$112,861.22 | 0.11% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$113,450.41 | 0.11% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 1 | \$118,491.53 | -0.19% | 0 | \$0.00 |
| Total | | 874 | \$103,680,684.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKGH1 | CAPITAL BANK N A A NATIONAL BANK | 1 | \$261,384.57 | 10.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$599,435.08 | 23.27% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$329,600.00 | 12.79% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$194,000.00 | 7.53% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$303,552.15 | 11.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$424,100.00 | 16.46% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$464,299.64 | 18.02% | 0 | \$0.00 |
| Total | | 7 | \$2,576,371.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138XKJ7 | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$334,000.00 | 21.39% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 40.74% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 12.81% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | | | | | |
| | | NVR MORTGAGE FINANCE INC | 1 | \$391,373.09 | 25.06% | 0 | \$0.00 |
| Total | | | 4 | \$1,561,523.09 | 100% | 0 | \$0.00 |
| 3140E7WZ9 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$102,251.83 | 9.78% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$182,922.13 | 17.49% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$84,375.00 | 8.07% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$100,800.00 | 9.64% | 0 | \$0.00 |
| | | LAKEVIEW LOAN SERVICING, LLC | 1 | \$90,750.00 | 8.68% | 0 | \$0.00 |
| | | MORTGAGENETWORK | 1 | \$108,000.00 | 10.33% | 0 | \$0.00 |
| | | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$65,600.00 | 6.27% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK | 1 | \$101,250.00 | 9.68% | 0 | \$0.00 |
| | | RESMAC, INC | 1 | \$99,882.59 | 9.55% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$110,000.00 | 10.51% | 0 | \$0.00 |
| Total | | | 11 | \$1,045,831.55 | 100% | 0 | \$0.00 |
| 3140E8JL3 | | CITIBANK,N.A | 21 | \$1,421,883.88 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,421,883.88 | 100% | 0 | \$0.00 |
| 3140E8JM1 | | CITIBANK,N.A | 25 | \$2,504,517.80 | 92.66% | 0 | \$0.00 |
| | | NATIONAL MORTGAGE SERVICE, INC | 1 | \$99,855.91 | 3.69% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | \$98,402.21 | 3.65% | 0 | \$0.00 |
| Total | | | 27 | \$2,702,775.92 | 100% | 0 | \$0.00 |
| 3140E9FU5 | | LOANDEPOT.COM, LLC | 15 | \$4,773,434.27 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,773,434.27 | 100% | 0 | \$0.00 |
| 3140E9FV3 | | LOANDEPOT.COM, LLC | 42 | \$12,088,849.15 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$12,088,849.15 | 100% | 0 | \$0.00 |
| 3140E9FW1 | | LOANDEPOT.COM, LLC | 6 | \$2,441,100.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,441,100.00 | 100% | 0 | \$0.00 |
| 3140E9FX9 | | LOANDEPOT.COM, LLC | 33 | \$10,002,150.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$10,002,150.00 | 100% | 0 | \$0.00 |
| 3140EWV77 | | AMERICAN EQUITY MORTGAGE INC | 1 | \$181,749.25 | 14.22% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$1,096,533.12 | 85.78% | 0 | \$0.00 |
| Total | | | 5 | \$1,278,282.37 | 100% | 0 | \$0.00 |
| 3140EWV85 | | | 4 | \$1,430,805.55 | 77.16% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| | | WINNPOINTE CORPORATION | 1 | \$423,447.03 | 22.84% | 0 | \$0.00 |
| Total | | | 5 | \$1,854,252.58 | 100% | 0 | \$0.00 |
| 3140EWW93 | | BAY EQUITY LLC | 1 | \$375,000.00 | 8.32% | 0 | \$0.00 |
| | | C2 FINANCIAL CORPORATION | 1 | \$205,000.00 | 4.55% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$348,000.00 | 7.72% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$400,000.00 | 8.88% | 0 | \$0.00 |
| | | CMG MORTGAGE, INC. DBA CMG FINANCIA | 9 | \$3,178,100.00 | 70.53% | 0 | \$0.00 |
| Total | | | 13 | \$4,506,100.00 | 100% | 0 | \$0.00 |
| 3140EYM24 | | PREMIA MORTGAGE, LLC | 4 | \$1,037,200.37 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,037,200.37 | 100% | 0 | \$0.00 |
| 3140EYMZ1 | | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$424,100.00 | 15.31% | 0 | \$0.00 |
| | | STEARNS LENDING INC | 1 | \$253,357.83 | 9.14% | 0 | \$0.00 |
| | | STEARNS LENDING, LLC | 5 | \$1,740,161.00 | 62.81% | 0 | \$0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | \$353,000.00 | 12.74% | 0 | \$0.00 |
| Total | | | 8 | \$2,770,618.83 | 100% | 0 | \$0.00 |
| 3140F3LU0 | | HOMEWARD RESIDENTIAL INC | 4 | \$1,219,750.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,219,750.00 | 100% | 0 | \$0.00 |
| 3140F3LV8 | | HOMEWARD RESIDENTIAL INC | 12 | \$1,231,005.67 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,231,005.67 | 100% | 0 | \$0.00 |
| 3140F3LW6 | | HOMEWARD RESIDENTIAL INC | 10 | \$1,423,370.72 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,423,370.72 | 100% | 0 | \$0.00 |
| 3140F3LX4 | | HOMEWARD RESIDENTIAL INC | 4 | \$1,093,848.11 | 78.39% | 0 | \$0.00 |
| | | OCWEN LOAN SERVICING LLC | 1 | \$301,500.00 | 21.61% | 0 | \$0.00 |
| Total | | | 5 | \$1,395,348.11 | 100% | 0 | \$0.00 |
| 3140F3LY2 | | 1ST COLONIAL COMMUNITY BANK | 1 | \$165,401.02 | 2.83% | 0 | \$0.00 |
| | | EVESHAM MORTGAGE LLC | 1 | \$80,220.00 | 1.37% | 0 | \$0.00 |
| | | FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$285,000.00 | 4.88% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK N.A | 1 | \$231,000.00 | 3.96% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION - JMA | 2 | \$302,546.95 | 5.18% | 0 | \$0.00 |
| | | GOLDEN WEST ALLIANCE INC | 1 | \$424,000.00 | 7.26% | 0 | \$0.00 |
| | | HOMEWARD RESIDENTIAL INC | 12 | \$2,720,452.12 | 46.59% | 0 | \$0.00 |
| | | KENTWOOD MORTGAGE INC | 1 | \$108,000.00 | 1.85% | 0 | \$0.00 |
| | | MORIA DBA PEOPLES MORTGAGE | 1 | \$103,920.00 | 1.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES INC | 2 | \$378,000.00 | 6.47% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 4 | \$908,376.92 | 15.56% | 0 | \$0.00 |
| | WARD KILDUFF MORTGAGE LLC | 1 | \$131,920.00 | 2.27% | 0 | \$0.00 |
| Total | | 28 | \$5,838,837.01 | 100% | 0 | \$0.00 |
| 3140F7W88 | AMERIFIRST FINANCIAL, INC | 1 | \$190,820.75 | 16.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$332,365.43 | 28.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$333,867.88 | 28.42% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$317,646.95 | 27.05% | 0 | \$0.00 |
| Total | | 4 | \$1,174,701.01 | 100% | 0 | \$0.00 |
| 3140F7W96 | ACADEMY MORTGAGE CORPORATION | 1 | \$208,012.06 | 1.97% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$160,343.34 | 1.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$538,617.76 | 5.1% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$311,843.32 | 2.95% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$614,465.70 | 5.82% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$295,477.78 | 2.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 2 | \$708,407.61 | 6.71% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$611,565.28 | 5.79% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$265,665.33 | 2.52% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$411,731.33 | 3.9% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$203,186.42 | 1.93% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$387,021.75 | 3.67% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$256,515.86 | 2.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$295,069.36 | 2.8% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$174,128.77 | 1.65% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$528,420.98 | 5.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,434,984.31 | 13.6% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$251,681.61 | 2.38% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$245,258.89 | 2.32% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$169,536.43 | 1.61% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$256,726.60 | 2.43% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$187,250.00 | 1.77% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$271,225.81 | 2.57% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$387,657.97 | 3.67% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$329,375.47 | 3.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL | 1 | \$304,063.96 | 2.88% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | STEARNS LENDING, LLC | 1 | \$273,187.89 | 2.59% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$241,436.84 | 2.29% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$231,288.03 | 2.2% | 0 | \$0.00 |
| Total | | 38 | \$10,554,146.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7WC9 | LAKEVIEW LOAN SERVICING LLC | 6 | \$844,567.43 | 76.75% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$135,916.49 | 12.35% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$120,000.00 | 10.9% | 0 | \$0.00 |
| Total | | 8 | \$1,100,483.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7WM7 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$50,342.19 | 5% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$91,680.00 | 9.1% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 8 | \$664,016.90 | 65.9% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$109,500.00 | 10.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$92,000.00 | 9.13% | 0 | \$0.00 |
| Total | | 12 | \$1,007,539.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7XA2 | ACADEMY MORTGAGE CORPORATION | 1 | \$91,455.41 | 7.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$128,001.02 | 10.34% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$115,760.74 | 9.35% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$121,100.92 | 9.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$123,351.61 | 9.97% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,163.30 | 9.63% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$118,197.00 | 9.55% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$276,117.83 | 22.31% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$144,356.34 | 11.67% | 0 | \$0.00 |
| Total | | 10 | \$1,237,504.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F7XB0 | BROKER SOLUTIONS, INC | 1 | \$174,390.21 | 11.73% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$173,491.29 | 11.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$328,425.68 | 22.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,459.37 | 10.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$174,385.31 | 11.73% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$152,761.94 | 10.27% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$166,050.24 | 11.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$159,256.42 | 10.7% | 0 | \$0.00 |
| Total | | 9 | \$1,487,220.46 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140F7XC8 | ACADEMY MORTGAGE CORPORATION | 3 | \$795,835.22 | 4.49% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$745,053.04 | 4.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$867,432.14 | 4.9% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$208,293.57 | 1.18% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION | 1 | \$352,645.86 | 1.99% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 8 | \$2,339,176.47 | 13.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$310,018.34 | 1.75% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$776,091.19 | 4.38% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$379,532.76 | 2.14% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 2 | \$433,622.22 | 2.45% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$316,799.98 | 1.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$304,583.59 | 1.72% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$637,486.77 | 3.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$825,733.89 | 4.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$207,800.01 | 1.17% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$709,846.07 | 4.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$186,011.00 | 1.05% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$377,834.85 | 2.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$812,642.26 | 4.59% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 6 | \$1,479,091.96 | 8.35% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$421,879.97 | 2.38% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$498,935.77 | 2.82% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$411,742.37 | 2.32% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 3 | \$806,054.83 | 4.55% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$320,705.18 | 1.81% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$260,936.10 | 1.47% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$917,420.96 | 5.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$577,129.25 | 3.26% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 2 | \$438,373.04 | 2.46% | 0 | \$0.00 |
| Total | | 62 | \$17,718,708.66 | 100% | 0 | \$0.00 |
| 3140F7XD6 | ACADEMY MORTGAGE CORPORATION | 1 | \$281,835.13 | 8.82% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$321,385.70 | 10.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 5 | \$1,375,914.05 | 43.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$298,610.11 | 9.35% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$288,580.96 | 9.04% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$627,341.70 | 19.65% | 0 | \$0.00 |
| Total | | 12 | \$3,193,667.65 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140F7XE4 | | CALIBER HOME LOANS, INC | 3 | \$841,522.80 | 65.73% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$235,873.79 | 18.42% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,816.58 | 15.85% | 0 | \$0.00 |
| Total | | | 6 | \$1,280,213.17 | 100% | 0 | \$0.00 |
| 3140F7XF1 | | CALIBER HOME LOANS, INC | 3 | \$355,224.96 | 27.16% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$174,149.63 | 13.32% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$149,962.19 | 11.47% | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$171,507.55 | 13.12% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES, INC | 1 | \$169,312.14 | 12.95% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$159,318.72 | 12.18% | 0 | \$0.00 |
| | | WASHINGTON TRUST BANK | 1 | \$128,185.86 | 9.8% | 0 | \$0.00 |
| Total | | | 9 | \$1,307,661.05 | 100% | 0 | \$0.00 |
| 3140F7XG9 | | ACADEMY MORTGAGE CORPORATION | 1 | \$228,032.57 | 3.4% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$232,123.81 | 3.46% | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC | 1 | \$212,553.78 | 3.17% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 7 | \$1,635,120.17 | 24.39% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$220,254.84 | 3.29% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,794,638.09 | 26.77% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$370,963.96 | 5.53% | 0 | \$0.00 |
| | | HERITAGE BANK | 1 | \$289,775.29 | 4.32% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$339,448.60 | 5.06% | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$299,480.42 | 4.47% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$251,172.52 | 3.75% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 1 | \$227,348.52 | 3.39% | 0 | \$0.00 |
| | | UMPQUA BANK | 2 | \$603,899.82 | 9% | 0 | \$0.00 |
| Total | | | 26 | \$6,704,812.39 | 100% | 0 | \$0.00 |
| 3140F7XH7 | | ACADEMY MORTGAGE CORPORATION | 2 | \$463,835.66 | 44.21% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 1 | \$238,796.41 | 22.76% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$129,652.29 | 12.36% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC | 1 | \$216,768.72 | 20.67% | 0 | \$0.00 |
| Total | | | 5 | \$1,049,053.08 | 100% | 0 | \$0.00 |
| 3140F9K79 | | PLAZA HOME MORTGAGE | 4 | \$1,585,413.77 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,585,413.77 | 100% | 0 | \$0.00 |
| 3140F9K87 | | | 1 | \$46,147.01 | 3.99% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | | | | | |
| | BANK OF ENGLAND - COR | 1 | \$77,904.09 | 6.73% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$37,037.64 | 3.2% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$55,454.32 | 4.79% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$38,954.21 | 3.36% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$67,922.00 | 5.87% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION - CO | 1 | \$47,799.92 | 4.13% | 0 | \$0.00 |
| | HOWARD BANK - COR | 1 | \$89,894.34 | 7.76% | 0 | \$0.00 |
| | M&T BANK - COR | 1 | \$51,934.58 | 4.49% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$72,716.50 | 6.28% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$200,958.33 | 17.36% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$52,258.57 | 4.51% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION - COR | 1 | \$98,881.05 | 8.54% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE COMPANY | 1 | \$51,937.52 | 4.49% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$168,054.11 | 14.5% | 0 | \$0.00 |
| Total | | 17 | \$1,157,854.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9K95 | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$97,000.00 | 9.67% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$87,756.63 | 8.75% | 0 | \$0.00 |
| | M&T BANK - COR | 1 | \$109,851.83 | 10.95% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$169,915.46 | 16.93% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD - COR | 1 | \$57,400.00 | 5.72% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$284,848.06 | 28.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$106,531.31 | 10.62% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$90,125.66 | 8.97% | 0 | \$0.00 |
| Total | | 11 | \$1,003,428.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140F9LA1 | ALCOVA MORTGAGE LLC - COR | 2 | \$126,750.00 | 8.54% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$53,508.11 | 3.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$79,404.30 | 5.35% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 2 | \$168,750.00 | 11.37% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY - C | 1 | \$80,707.32 | 5.44% | 0 | \$0.00 |
| | HARTFORD FINANCIAL SERVICES INC - C | 1 | \$76,000.00 | 5.12% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC - COR | 4 | \$380,800.00 | 25.66% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$162,778.84 | 10.97% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$198,750.00 | 13.39% | 0 | \$0.00 |
| | PULASKI BANK N A - COR | 2 | \$156,500.00 | 10.55% | 0 | \$0.00 |
| Total | | 18 | \$1,483,948.57 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140F9LB9 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$406,932.70 | 35.54% | 0 | \$0.00 |
| | ELOAN GROUP, INC. - COR | 1 | \$467,000.00 | 40.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$128,644.95 | 11.23% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$142,500.00 | 12.45% | 0 | \$0.00 |
| Total | | 4 | \$1,145,077.65 | 100% | 0 | \$0.00 |
| 3140F9LC7 | PLAZA HOME MORTGAGE | 2 | \$684,546.90 | 45.39% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$400,000.00 | 26.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 1 | \$423,515.70 | 28.09% | 0 | \$0.00 |
| Total | | 4 | \$1,508,062.60 | 100% | 0 | \$0.00 |
| 3140FA5H1 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$188,000.00 | 10.88% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$184,800.00 | 10.7% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$192,000.00 | 11.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$200,000.00 | 11.58% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$187,200.00 | 10.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$775,600.00 | 44.89% | 0 | \$0.00 |
| Total | | 9 | \$1,727,600.00 | 100% | 0 | \$0.00 |
| 3140FA5K4 | INTERCONTINENTAL CAPITAL GROUP, INC | 2 | \$719,750.00 | 69.33% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$318,358.06 | 30.67% | 0 | \$0.00 |
| Total | | 3 | \$1,038,108.06 | 100% | 0 | \$0.00 |
| 3140FBNF3 | BOULEVARD MTGE CO OF PA (BMC) | 1 | \$72,500.00 | 4.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$108,337.31 | 6.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$266,493.76 | 17.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$53,282.88 | 3.4% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$42,083.51 | 2.69% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$82,450.00 | 5.26% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$142,852.84 | 9.12% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 4 | \$460,377.13 | 29.38% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$118,027.63 | 7.53% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$41,604.83 | 2.66% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$96,866.36 | 6.18% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$81,854.59 | 5.23% | 0 | \$0.00 |
| Total | | 16 | \$1,566,730.84 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FBNG1 | GUARANTEED RATE INC | 1 | \$266,000.00 | 24.34% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$430,505.78 | 39.4% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$157,500.00 | 14.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$238,682.09 | 21.85% | 0 | \$0.00 |
| Total | | 5 | \$1,092,687.87 | 100% | 0 | \$0.00 |
| 3140FBNH9 | AMERICAN BANK | 1 | \$114,325.62 | 3.91% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$214,212.81 | 7.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,290.78 | 4.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$151,133.94 | 5.17% | 0 | \$0.00 |
| | FULTON BANK | 1 | \$133,150.01 | 4.56% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$111,403.10 | 3.81% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$47,637.19 | 1.63% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$193,030.00 | 6.61% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 2 | \$200,100.00 | 6.85% | 0 | \$0.00 |
| | KISH BANK | 1 | \$67,816.51 | 2.32% | 0 | \$0.00 |
| | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1 | \$103,700.00 | 3.55% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$114,460.00 | 3.92% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$130,950.00 | 4.48% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$357,484.27 | 12.24% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$174,169.75 | 5.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$259,461.57 | 8.88% | 0 | \$0.00 |
| | S AND T BANK | 1 | \$59,097.25 | 2.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE | 1 | \$205,640.00 | 7.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$67,693.80 | 2.32% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$74,800.00 | 2.6% | 0 | \$0.00 |
| Total | | 24 | \$2,920,556.60 | 100% | 0 | \$0.00 |
| 3140FC4F2 | BANK OF AMERICA, N.A | 15 | \$2,387,931.88 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,387,931.88 | 100% | 0 | \$0.00 |
| 3140FC4G0 | BANK OF AMERICA, N.A | 29 | \$2,334,344.84 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,334,344.84 | 100% | 0 | \$0.00 |
| 3140FC4H8 | BANK OF AMERICA, N.A | 28 | \$1,709,786.58 | 100% | 0 | \$0.00 |
| Total | | 28 | \$1,709,786.58 | 100% | 0 | \$0.00 |
| 3140FC4J4 | BANK OF AMERICA, N.A | 6 | \$1,989,724.39 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,989,724.39 | 100% | 0 | \$0.00 |

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| 3140FC4K1 | BANK OF AMERICA, N.A | 41 | \$5,162,349.39 | 100% | 0 | \$0.00 |
| Total | | 41 | \$5,162,349.39 | 100% | 0 | \$0.00 |
| 3140FC4L9 | BANK OF AMERICA, N.A | 10 | \$1,209,196.25 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,209,196.25 | 100% | 0 | \$0.00 |
| 3140FC4M7 | BANK OF AMERICA, N.A | 22 | \$2,132,277.76 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,132,277.76 | 100% | 0 | \$0.00 |
| 3140FC4N5 | BANK OF AMERICA, N.A | 16 | \$2,014,363.49 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,014,363.49 | 100% | 0 | \$0.00 |
| 3140FC4P0 | BANK OF AMERICA, N.A | 35 | \$2,149,380.03 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,149,380.03 | 100% | 0 | \$0.00 |
| 3140FC4Q8 | BANK OF AMERICA, N.A | 14 | \$1,302,649.86 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,302,649.86 | 100% | 0 | \$0.00 |
| 3140FCMN5 | CASTLE & COOKE MORTGAGE, LLC | 3 | \$682,125.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$682,125.00 | 100% | 0 | \$0.00 |
| 3140FCUK2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$114,050.00 | 0.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$347,402.82 | 1.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,353,776.82 | 4.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$125,500.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI | 1 | \$323,997.69 | 1.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$169,726.57 | 0.56% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$415,826.20 | 1.38% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$224,000.00 | 0.74% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$188,500.98 | 0.63% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$462,335.00 | 1.54% | 0 | \$0.00 |
| | CORE BANK | 1 | \$319,528.57 | 1.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$160,957.21 | 0.53% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$423,461.24 | 1.41% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$372,028.31 | 1.24% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$288,590.33 | 0.96% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$271,136.64 | 0.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$315,956.47 | 1.05% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$335,505.00 | 1.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$344,502.92 | 1.14% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA CORPORATION | 1 | \$263,960.00 | 0.88% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$280,676.61 | 0.93% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$355,235.07 | 1.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,671.26 | 0.66% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$199,169.62 | 0.66% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$415,627.27 | 1.38% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$541,397.50 | 1.8% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,830.63 | 0.36% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY | 1 | \$119,823.22 | 0.4% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,514.94 | 1.25% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$720,087.56 | 2.39% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$344,420.53 | 1.14% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$860,141.73 | 2.86% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$299,074.80 | 0.99% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$323,855.01 | 1.08% | 0 | \$0.00 |
| | RANLIFE INC AN UTAH CORPORATION | 1 | \$357,272.89 | 1.19% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$416,371.94 | 1.38% | 0 | \$0.00 |
| | | 1 | \$423,475.21 | 1.41% | 0 | \$0.00 |

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| | SHARPE MORTGAGE LENDING SERVICES OF GA, INC | | | | | |
| | SUMMIT FUNDING, INC | 1 | \$334,484.21 | 1.11% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$175,129.26 | 0.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$425,830.38 | 1.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$14,901,124.80 | 49.48% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$415,656.65 | 1.39% | 0 | \$0.00 |
| Total | | 111 | \$30,112,957.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FCULO | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$423,361.39 | 1.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$358,982.02 | 0.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,046,036.76 | 2.62% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$424,815.85 | 1.06% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$363,531.41 | 0.91% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$251,644.93 | 0.63% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$392,271.25 | 0.98% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA COMMUNITY BANK | 1 | \$379,440.18 | 0.95% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$414,803.56 | 1.04% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$129,309.22 | 0.32% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$257,969.35 | 0.65% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$508,273.11 | 1.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$278,988.39 | 0.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$220,075.31 | 0.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$299,094.89 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$619,207.52 | 1.55% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC. A CORPORATION | 1 | \$319,528.57 | 0.8% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$287,131.10 | 0.72% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 1.06% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$399,384.12 | 1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$144,536.75 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$299,012.42 | 0.75% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$317,035.38 | 0.79% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$407,350.85 | 1.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$240,206.37 | 0.6% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$291,119.03 | 0.73% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$558,310.46 | 1.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$299,538.10 | 0.75% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,337,283.55 | 3.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$553,862.84 | 1.39% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$271,596.10 | 0.68% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$345,467.27 | 0.86% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MROTGAGE COMPANY A LLC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$245,645.56 | 0.61% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$377,455.37 | 0.94% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LLC | 1 | \$166,249.22 | 0.42% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$246,454.20 | 0.62% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$329,502.97 | 0.82% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$267,827.86 | 0.67% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$407,437.89 | 1.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 2 | \$1,202,254.52 | 3.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$408,790.02 | 1.02% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$863,690.29 | 2.16% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 2 | \$799,840.19 | 2% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$293,959.17 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NORTHSTAR BANK OF TEXAS | 1 | \$345,499.86 | 0.86% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$208,000.00 | 0.52% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$154,301.32 | 0.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$198,693.61 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIAIBILITY CORPORATI | 1 | \$359,457.78 | 0.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$229,918.25 | 0.58% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$335,200.00 | 0.84% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$301,065.86 | 0.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,067,902.48 | 2.67% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$566,409.10 | 1.42% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$299,558.04 | 0.75% | 0 | \$0.00 |
| | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$416,385.67 | 1.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 1.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC A INDIANA CORPORATION | 1 | \$423,447.03 | 1.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$350,884.27 | 0.88% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$163,750.48 | 0.41% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$499,246.92 | 1.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$410,628.78 | 1.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$423,488.95 | 1.06% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$244,131.74 | 0.61% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$503,542.34 | 1.26% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$254,142.28 | 0.64% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$317,560.03 | 0.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$441,721.30 | 1.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$159,769.06 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$11,884,941.48 | 29.73% | 0 | \$0.00 |
| Total | | 133 | \$39,961,347.43 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140FCUM8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$189,738.23 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$634,800.04 | 2.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,352,116.78 | 4.48% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$403,417.91 | 1.34% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$240,222.48 | 0.8% | 0 | \$0.00 |
| | BELL BANK | 1 | \$365,947.99 | 1.21% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 2 | \$929,683.59 | 3.08% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$299,074.80 | 0.99% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$468,702.63 | 1.55% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$415,656.66 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$819,340.45 | 2.72% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$312,738.59 | 1.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$348,896.74 | 1.16% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$224,661.12 | 0.74% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$424,000.00 | 1.41% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$299,567.75 | 0.99% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$458,850.00 | 1.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$379,427.66 | 1.26% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$885,949.43 | 2.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,462.68 | 1.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$399,410.72 | 1.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$801,177.92 | 2.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$166,742.86 | 0.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,724.31 | 1.31% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$329,491.90 | 1.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$360,160.09 | 1.19% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$291,079.58 | 0.96% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$381,041.50 | 1.26% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$143,717.96 | 0.48% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,366,224.99 | 4.53% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$414,078.72 | 1.37% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$416,357.96 | 1.38% | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$207,849.48 | 0.69% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$276,582.80 | 0.92% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$415,769.36 | 1.38% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$179,734.82 | 0.6% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$474,472.64 | 1.57% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$401,700.00 | 1.33% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 5 | \$1,439,282.28 | 4.77% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$371,439.71 | 1.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$593,746.11 | 1.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$295,534.16 | 0.98% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$589,223.06 | 1.95% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$119,819.26 | 0.4% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$547,494.65 | 1.81% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$233,776.79 | 0.77% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LLC | 2 | \$901,857.65 | 2.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$359,388.22 | 1.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 25 | \$7,022,457.69 | 23.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$279,165.69 | 0.92% | 0 | \$0.00 |
| Total | | 96 | \$30,175,758.41 | 100% | 0 | \$0.00 |
| 3140FCUN6 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$309,500.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$416,371.93 | 1.66% | 0 | \$0.00 |
| | | 1 | \$394,856.98 | 1.57% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$94,856.92 | 0.38% | 0 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$149,547.45 | 0.6% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$424,100.00 | 1.69% | 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$355,451.87 | 1.42% | 0 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$218,666.00 | 0.87% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$267,191.44 | 1.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$612,534.48 | 2.44% | 0 |
| | EVERETT FINANCIAL, INC, DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$387,686.66 | 1.55% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$227,291.41 | 0.91% | 0 |
| | FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$131,801.19 | 0.53% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$317,723.16 | 1.27% | 0 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$370,852.75 | 1.48% | 0 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$424,100.00 | 1.69% | 0 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$358,945.58 | 1.43% | 0 |
| | GSF MORTGAGE CORPORATION | 1 | \$312,858.55 | 1.25% | 0 |
| | GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$189,713.83 | 0.76% | 0 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$712,294.93 | 2.84% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$423,190.83 | 1.69% | 0 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$245,289.94 | 0.98% | 0 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$339,453.12 | 1.35% | 0 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$306,527.31 | 1.22% | 0 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$259,428.01 | 1.03% | 0 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$299,033.56 | 1.19% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$900,135.23 | 3.59% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$114,652.16 | 0.46% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$247,665.93 | 0.99% | 0 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$469,780.55 | 1.87% | 0 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$405,893.03 | 1.62% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$954,636.14 | 3.81% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$414,545.54 | 1.65% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$179,722.86 | 0.72% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$400,995.13 | 1.6% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$571,211.93 | 2.28% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$239,275.89 | 0.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$325,769.36 | 1.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$266,313.08 | 1.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$348,967.09 | 1.39% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$654,567.75 | 2.61% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$413,775.27 | 1.65% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$8,339,894.14 | 33.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$857,817.35 | 3.43% | 0 | \$0.00 |
| Total | | 81 | \$25,071,272.00 | 100% | 0 | \$0.00 |
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| 3140FCUP1 | ADVISA MORTGAGE SERVICES, LTD | 1 | \$194,696.31 | 0.78% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$698,734.23 | 2.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$289,572.77 | 1.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$416,329.27 | 1.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$323,975.54 | 1.29% | 0 | \$0.00 |
| | BELL BANK | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| | BNC NATIONAL BANK ,A NATIONAL BANKING ASSOCIATION | 1 | \$416,284.41 | 1.66% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$168,100.00 | 0.67% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$259,009.31 | 1.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$209,647.29 | 0.84% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A | 2 | \$680,201.71 | 2.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SUPREME LENDING, A TEXAS CORPO | | | | | |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$320,563.99 | 1.28% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$278,996.02 | 1.11% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$259,080.14 | 1.03% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$310,881.30 | 1.24% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$305,014.25 | 1.22% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$280,000.00 | 1.12% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$416,371.94 | 1.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$146,788.20 | 0.59% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$194,658.14 | 0.78% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$249,360.14 | 1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$415,713.97 | 1.66% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$223,662.62 | 0.89% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$413,304.66 | 1.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$423,432.56 | 1.69% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,839.15 | 0.4% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$265,581.37 | 1.06% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$358,762.92 | 1.43% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$195,440.13 | 0.78% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$554,182.36 | 2.21% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$423,475.21 | 1.69% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$400,500.00 | 1.6% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$389,412.60 | 1.56% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$766,081.54 | 3.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,000.00 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 55 | \$13,258,851.16 | 52.96% | 0 | \$0.00 |
| Total | | 93 | \$25,038,505.21 | 100% | 0 | \$0.00 |
| 3140FCUQ9 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$303,500.30 | 0.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$503,410.81 | 1.25% | 0 | \$0.00 |
| | | 2 | \$392,223.36 | 0.97% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | | | | | |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$253,181.76 | 0.63% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$205,668.66 | 0.51% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$523,380.89 | 1.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$397,851.11 | 0.99% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$311,506.86 | 0.77% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$348,000.00 | 0.86% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$199,718.20 | 0.5% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$359,492.76 | 0.89% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$390,000.00 | 0.97% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$1,360,927.77 | 3.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$170,646.18 | 0.42% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$247,218.27 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$621,622.89 | 1.54% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$127,798.55 | 0.32% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$160,759.21 | 0.4% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$358,889.77 | 0.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$350,195.25 | 0.87% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$465,652.02 | 1.16% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,070.79 | 0.42% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$274,151.89 | 0.68% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 1.05% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION | 1 | \$175,996.06 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MROTGAGE, A GEORGIA CHARTERE | 1 | \$99,846.03 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$269,566.09 | 0.67% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$423,475.21 | 1.05% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$329,524.53 | 0.82% | 0 | \$0.00 |
| | GOOGAIN, INC. A CORPORATION | 1 | \$340,921.97 | 0.85% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$687,939.16 | 1.71% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$632,059.22 | 1.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$359,481.30 | 0.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$411,379.46 | 1.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$78,501.77 | 0.19% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$391,422.50 | 0.97% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$423,375.35 | 1.05% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | LEADER BANK, NA | 1 | \$253,465.88 | 0.63% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$252,593.06 | 0.63% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$1,043,058.16 | 2.59% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$635,212.82 | 1.58% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$970,452.81 | 2.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$361,257.66 | 0.9% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$229,600.00 | 0.57% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$246,714.38 | 0.61% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$318,991.31 | 0.79% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$358,693.89 | 0.89% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$225,667.05 | 0.56% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$390,397.99 | 0.97% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$683,898.21 | 1.7% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | NTFN INC., A CORPORATION | 1 | \$184,702.01 | 0.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$594,774.04 | 1.48% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$410,729.39 | 1.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$224,675.82 | 0.56% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$299,577.30 | 0.74% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$166,737.18 | 0.41% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION CORPORATION | 1 | \$239,563.64 | 0.59% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$177,681.25 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$199,698.77 | 0.5% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$107,168.45 | 0.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$297,560.98 | 0.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$351,950.33 | 0.87% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$119,819.26 | 0.3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$319,507.30 | 0.79% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$415,741.90 | 1.03% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$624,536.93 | 1.55% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$260,576.03 | 0.65% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$423,502.44 | 1.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$468,055.43 | 1.16% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$388,770.67 | 0.97% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$249,655.57 | 0.62% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$264,354.21 | 0.66% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$377,942.39 | 0.94% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$164,491.14 | 0.41% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LLC | 1 | \$234,275.26 | 0.58% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,827.10 | 0.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$191,710.82 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 42 | \$10,638,031.79 | 26.41% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$365,000.00 | 0.9% | 0 | \$0.00 |
| Total | | 136 | \$40,277,176.57 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FCUR7 | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$391,295.66 | 13.47% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,391.85 | 5.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$2,344,520.33 | 80.73% | 0 | \$0.00 |
| Total | | 16 | \$2,904,207.84 | 100% | 0 | \$0.00 |
| 3140FCUS5 | WELLS FARGO BANK, N.A | 7 | \$1,195,464.51 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,195,464.51 | 100% | 0 | \$0.00 |
| 3140FCUT3 | WELLS FARGO BANK, N.A | 10 | \$1,365,216.60 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,365,216.60 | 100% | 0 | \$0.00 |
| 3140FCUU0 | STIFEL BANK AND TRUST | 1 | \$169,013.31 | 8.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,750,984.39 | 91.2% | 0 | \$0.00 |
| Total | | 9 | \$1,919,997.70 | 100% | 0 | \$0.00 |
| 3140FE2A1 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$283,500.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$3,895,101.33 | 3.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$595,686.25 | 0.48% | 0 | \$0.00 |
| | ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$560,955.82 | 0.45% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$318,367.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$300,438.57 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$543,235.25 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$286,678.40 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 6 | \$1,432,177.10 | 1.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$254,250.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,572,148.35 | 1.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 9 | \$2,940,347.71 | 2.35% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORPORATION | 1 | \$230,722.44 | 0.18% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$243,750.00 | 0.19% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$293,646.74 | 0.23% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$228,082.00 | 0.18% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$418,640.83 | 0.33% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$244,505.86 | 0.2% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$346,458.21 | 0.28% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$270,474.62 | 0.22% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$322,611.90 | 0.26% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$624,951.09 | 0.5% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$345,000.00 | 0.28% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$843,574.84 | 0.67% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$416,468.99 | 0.33% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$365,767.95 | 0.29% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$424,100.00 | 0.34% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$611,813.67 | 0.49% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$239,731.07 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$223,250.00 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,012,329.15 | 0.81% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$275,250.00 | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$380,692.02 | 0.3% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$264,481.83 | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$275,241.23 | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$489,801.45 | 0.39% | 0 | \$0.00 |
| DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA | 1 | \$423,490.55 | 0.34% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,211.45 | 0.21% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$868,628.14 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$700,783.86 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 3 | \$663,048.39 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$248,000.00 | 0.2% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$211,744.80 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$215,739.99 | 0.17% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$292,000.00 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$219,735.66 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$242,907.78 | 0.19% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$363,592.11 | 0.29% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$390,030.79 | 0.31% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$332,599.88 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$311,625.12 | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$633,422.69 | 0.51% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$270,000.00 | 0.22% | 0 | \$0.00 |
| GLOBAL ONE LENDING INC | 1 | \$232,738.20 | 0.19% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$264,410.54 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,342,600.58 | 1.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,397.98 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,748.22 | 0.2% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$509,305.19 | 0.41% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$240,138.29 | 0.19% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$412,425.00 | 0.33% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$518,000.00 | 0.41% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$360,000.00 | 0.29% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$770,942.57 | 0.62% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$812,023.13 | 0.65% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$234,118.35 | 0.19% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$1,611,711.11 | 1.29% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$501,923.62 | 0.4% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$243,476.86 | 0.19% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,668.37 | 0.22% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$308,928.36 | 0.25% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$216,583.15 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$227,200.00 | 0.18% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$595,332.15 | 0.48% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$212,698.31 | 0.17% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$223,942.84 | 0.18% | 0 | \$0.00 |
| | MNET MORTGAGE | 1 | \$614,294.57 | 0.49% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$376,347.26 | 0.3% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$274,492.08 | 0.22% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$237,714.03 | 0.19% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$365,440.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$423,590.42 | 0.34% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$271,673.18 | 0.22% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$424,100.00 | 0.34% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$370,129.53 | 0.3% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$610,000.00 | 0.49% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$199,265.78 | 0.16% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$323,772.79 | 0.26% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$280,636.40 | 0.22% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$269,393.55 | 0.22% | 0 | \$0.00 |
| | ONY GLO, INC., OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$278,400.00 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$297,166.64 | 0.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$805,131.42 | 0.64% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING COPRPORATION | 1 | \$206,002.19 | 0.16% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$335,596.28 | 0.27% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$499,399.22 | 0.4% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$254,400.00 | 0.2% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$609,300.31 | 0.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,710,286.71 | 1.37% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$6,317,513.30 | 5.04% | 0 | \$0.00 |
| | PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$368,708.33 | 0.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$433,477.56 | 0.35% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$251,697.21 | 0.2% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$349,589.09 | 0.28% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$348,301.00 | 0.28% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$557,329.54 | 0.44% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$1,357,538.63 | 1.08% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$573,318.85 | 0.46% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$343,000.00 | 0.27% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$320,440.53 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$634,688.00 | 0.51% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$210,227.57 | 0.17% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$279,663.56 | 0.22% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$566,349.64 | 0.45% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$619,590.42 | 0.49% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$262,205.86 | 0.21% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A LIMITED LIAIBILITY COMPANY | 1 | \$239,112.35 | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 9 | \$2,479,194.01 | 1.98% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$615,000.00 | 0.49% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$308,379.01 | 0.25% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$179,450.00 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$698,437.20 | 0.56% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$382,071.39 | 0.31% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$266,250.00 | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$212,400.00 | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$329,513.00 | 0.26% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$247,702.01 | 0.2% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$225,250.00 | 0.18% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$280,912.07 | 0.22% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$273,421.08 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$367,587.64 | 0.29% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$788,778.70 | 0.63% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$227,744.52 | 0.18% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$367,088.20 | 0.29% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$419,494.42 | 0.33% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$832,471.63 | 0.66% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LLC | 1 | \$357,769.60 | 0.29% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA | 1 | \$459,484.55 | 0.37% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$873,996.35 | 0.7% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$262,500.00 | 0.21% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$516,878.20 | 0.41% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 158 | \$47,153,069.75 | 37.64% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$232,239.48 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$307,629.92 | 0.21% | 0 | \$0.00 |
| Total | | 400 | \$125,267,102.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE2B9 | ACADEMY MORTGAGE CORPORATION | 2 | \$266,678.89 | 1.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP | 1 | \$119,790.61 | 0.55% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$124,302.01 | 0.57% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$145,600.00 | 0.67% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$123,700.84 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$139,831.78 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$263,932.49 | 1.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$147,023.13 | 0.68% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$118,437.00 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$116,712.82 | 0.54% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$114,861.83 | 0.53% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$130,962.45 | 0.6% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$119,855.81 | 0.55% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$142,828.18 | 0.66% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$130,522.98 | 0.6% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$118,360.87 | 0.55% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$144,535.00 | 0.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$131,102.93 | 0.61% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$130,243.31 | 0.6% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$148,557.38 | 0.69% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$144,326.37 | 0.67% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION | 1 | \$136,835.38 | 0.63% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$133,200.00 | 0.62% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,415.15 | 0.55% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$130,862.18 | 0.6% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$127,769.81 | 0.59% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$145,974.34 | 0.67% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$146,711.52 | 0.68% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$133,346.87 | 0.62% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$111,865.43 | 0.52% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$131,106.34 | 0.61% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,109.77 | 0.56% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$142,200.00 | 0.66% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$138,500.00 | 0.64% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$140,830.58 | 0.65% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE | 1 | \$127,300.00 | 0.59% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$111,322.08 | 0.51% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC | 1 | \$149,457.06 | 0.69% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$138,375.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$131,045.96 | 0.61% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$265,662.86 | 1.23% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$120,738.08 | 0.56% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$139,609.05 | 0.64% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$411,348.11 | 1.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$128,000.00 | 0.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| | RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$112,364.83 | 0.52% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,070.91 | 0.53% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$142,400.00 | 0.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$137,749.00 | 0.64% | 0 | \$0.00 |
| | SIMONTOWN MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$127,853.18 | 0.59% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED ISAOA ATIMA | 1 | \$129,600.00 | 0.6% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$127,853.18 | 0.59% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$124,400.00 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 103 | \$13,400,441.99 | 61.88% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$130,400.00 | 0.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$122,858.91 | 0.55% | 0 | \$0.00 |
| Total | | 166 | \$21,657,094.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE2C7 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$373,449.85 | 1.29% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$323,321.82 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$395,566.56 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$452,004.71 | 1.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$354,837.86 | 1.22% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$267,706.66 | 0.92% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$227,200.00 | 0.78% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,801.72 | 0.7% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$706,954.63 | 2.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$179,825.05 | 0.62% | 0 | \$0.00 |
| | FEMBI MORTGAGE A CORPORATION | 1 | \$411,894.27 | 1.42% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$193,230.00 | 0.67% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$382,809.31 | 1.32% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$306,000.00 | 1.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$319,673.75 | 1.1% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$272,150.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$258,479.85 | 0.89% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A | 1 | \$327,969.81 | 1.13% | 0 | \$0.00 |

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| | MARYLAND CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$493,503.27 | 1.7% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$393,593.83 | 1.36% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$315,306.66 | 1.09% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$227,544.91 | 0.78% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$243,732.92 | 0.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$217,883.89 | 0.75% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$381,660.75 | 1.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 72 | \$20,817,383.85 | 71.66% | 0 | \$0.00 |
| Total | | 99 | \$29,047,485.93 | 100% | 0 | \$0.00 |
| 3140FE2D5 | 1ST PRIORITY MORTGAGE, INC | 1 | \$114,267.72 | 2.78% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$140,722.00 | 3.42% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$120,813.70 | 2.94% | 0 | \$0.00 |
| | CASS COUNTY BANK | 2 | \$278,056.16 | 6.76% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$130,193.20 | 3.17% | 0 | \$0.00 |
| | GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$139,286.66 | 3.39% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$132,232.33 | 3.22% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,072.29 | 3.41% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$111,827.55 | 2.72% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$130,079.59 | 3.16% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$143,776.75 | 3.5% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$127,578.64 | 3.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$116,195.82 | 2.83% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$138,286.75 | 3.36% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$115,450.73 | 2.81% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$147,014.07 | 3.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$129,547.01 | 3.15% | 0 | \$0.00 |
| | PRIMELENDING, VENTURES LLC DBA HIGHLAN LOANSOURCE | 1 | \$126,590.44 | 3.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$133,686.44 | 3.25% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$129,500.00 | 3.15% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$142,779.83 | 3.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VICTORIAN FINANCE, LLC | 1 | \$110,333.68 | 2.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,114,676.05 | 27.08% | 0 | \$0.00 |
| Total | | 31 | \$4,112,967.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE2E3 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$39,922.05 | 1.35% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$88,454.51 | 2.98% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$84,618.28 | 2.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC., A MISSOURI LIMITED LIABILITY COMPA | 1 | \$70,426.39 | 2.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$50,175.18 | 1.69% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP, A CORPORATION | 1 | \$59,940.27 | 2.02% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$48,449.37 | 1.63% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$48,429.40 | 1.63% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$63,059.11 | 2.12% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$59,941.68 | 2.02% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$126,768.44 | 4.27% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$35,962.41 | 1.21% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$76,425.65 | 2.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$48,000.00 | 1.62% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$81,377.22 | 2.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$1,986,062.33 | 66.93% | 0 | \$0.00 |
| Total | | 57 | \$2,968,012.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE2F0 | EXCHANGE BANK | 1 | \$90,912.02 | 3.33% | 0 | \$0.00 |
| | FOCUS BANK, A STATE CHARTERED BANK | 1 | \$78,076.93 | 2.86% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$101,940.19 | 3.74% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A MORTGAGE COMPANY, A LIMITED | 1 | \$77,879.44 | 2.86% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$133,173.01 | 4.88% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$96,709.65 | 3.55% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$106,237.69 | 3.9% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$184,069.36 | 6.75% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$107,298.69 | 3.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$95,775.24 | 3.51% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$87,365.28 | 3.2% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$63,504.33 | 2.33% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$62,805.71 | 2.3% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$99,842.62 | 3.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$83,166.75 | 3.05% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$88,976.66 | 3.26% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$99,691.59 | 3.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$173,816.25 | 6.37% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$95,848.92 | 3.51% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES, A LIMITED LIABILITY COMPANY | 1 | \$78,027.83 | 2.86% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,073.44 | 3.01% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$61,880.58 | 2.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$109,243.80 | 4.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$265,362.25 | 9.73% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$31,607.74 | 1.16% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$107,499.62 | 3.94% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$64,698.83 | 2.37% | 0 | \$0.00 |
| Total | | 32 | \$2,727,484.42 | 100% | 0 | \$0.00 |
| 3140FE2G8 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$246,773.76 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$314,007.07 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$220,971.48 | 0.22% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$251,203.41 | 0.25% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$331,841.99 | 0.33% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$234,873.25 | 0.23% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$302,092.15 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$289,213.79 | 0.29% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$319,496.39 | 0.32% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$266,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$358,589.70 | 0.36% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$316,277.87 | 0.31% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$415,025.45 | 0.41% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEOGIA CORPORATION | 1 | \$249,248.45 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$887,273.63 | 0.88% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,122,300.00 | 1.11% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$389,274.66 | 0.39% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$184,104.83 | 0.18% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 2 | \$720,699.51 | 0.71% | 0 | \$0.00 |
| BANK OF ENGLAND, CORPORATION | 1 | \$238,862.24 | 0.24% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA COMMUNITY BANK | 1 | \$416,343.73 | 0.41% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$223,180.24 | 0.22% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$530,032.92 | 0.53% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$299,538.10 | 0.3% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$589,210.58 | 0.58% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$830,273.70 | 0.82% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$307,389.13 | 0.3% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$1,444,998.81 | 1.43% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$313,928.24 | 0.31% | 0 | \$0.00 |
| CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$324,488.52 | 0.32% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$321,482.08 | 0.32% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERQALLY CHARTERED NATIONAL BANK | 1 | \$310,876.09 | 0.31% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$295,520.00 | 0.29% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$356,747.64 | 0.35% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP | 1 | \$416,329.27 | 0.41% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$93,126.81 | 0.09% | 0 | \$0.00 |
| CITY BANK AND TRUST CO | 1 | \$218,487.61 | 0.22% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$190,160.77 | 0.19% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$188,452.95 | 0.19% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$304,542.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$869,561.60 | 0.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$376,560.89 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$605,492.32 | 0.6% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$310,759.83 | 0.31% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$405,375.00 | 0.4% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$298,548.30 | 0.3% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$287,241.57 | 0.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$415,330.88 | 0.41% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$257,452.99 | 0.26% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$349,397.67 | 0.35% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$181,192.56 | 0.18% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$295,523.90 | 0.29% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$374,409.83 | 0.37% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$390,670.61 | 0.39% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$226,931.51 | 0.22% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$313,006.62 | 0.31% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$259,162.42 | 0.26% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 2 | \$832,014.61 | 0.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC AVIRGINA LIMITED LIABILITY COMPAN | 1 | \$415,857.49 | 0.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$350,321.25 | 0.35% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$194,056.40 | 0.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$380,387.17 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$382,247.47 | 0.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE | 2 | \$811,721.00 | 0.8% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | HERITAGE BANK | 1 | \$222,624.05 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRES, INC | 1 | \$314,982.03 | 0.31% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$273,568.78 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$414,982.14 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE A LIMI | 1 | \$188,798.70 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,883.62 | 0.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$254,080.00 | 0.25% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$331,875.56 | 0.33% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$235,628.58 | 0.23% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$624,557.90 | 0.62% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$416,357.96 | 0.41% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$343,446.69 | 0.34% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$348,920.59 | 0.35% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$415,713.97 | 0.41% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$475,854.74 | 0.47% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$599,048.67 | 0.59% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$399,946.13 | 0.4% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$247,609.70 | 0.25% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$278,566.48 | 0.28% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$273,553.76 | 0.27% | 0 | \$0.00 |
| | M + T BANK A CORPORATION | 1 | \$298,144.01 | 0.3% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$338,479.69 | 0.34% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 5 | \$1,742,868.05 | 1.73% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$241,627.40 | 0.24% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC, A MICHIGAN CORPORATION | 1 | \$415,068.04 | 0.41% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$217,312.82 | 0.22% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$284,081.89 | 0.28% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$381,500.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$354,742.79 | 0.35% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$347,700.52 | 0.34% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$343,308.85 | 0.34% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 3 | \$1,043,395.97 | 1.03% | 0 | \$0.00 |
| NBH BANK, A COLORADO CORPORATION | 1 | \$216,829.35 | 0.21% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION | 1 | \$187,109.80 | 0.19% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$346,901.14 | 0.34% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$357,868.38 | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$348,233.42 | 0.34% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$300,811.83 | 0.3% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$996,548.24 | 0.99% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$632,127.29 | 0.63% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$253,000.00 | 0.25% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$201,191.78 | 0.2% | 0 | \$0.00 |
| ONY GLO, INC DBA LOANLOCK CORPORATION | 1 | \$392,617.42 | 0.39% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$419,937.47 | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$336,707.24 | 0.33% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY | 1 | \$297,531.02 | 0.29% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION | 1 | \$341,375.85 | 0.34% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$379,401.96 | 0.38% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$333,368.69 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$317,864.39 | 0.31% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$416,343.73 | 0.41% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$279,136.48 | 0.28% | 0 | \$0.00 |
| PRICE MORTGAGE GROUP LLC | 1 | \$206,075.17 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$391,437.68 | 0.39% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,864,235.59 | 1.85% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA | 1 | \$384,380.74 | 0.38% | 0 | \$0.00 |

| SMARTER MORTGAGES | | | | | |
|--|---|----------------|-------|---|--------|
| PROGRESS BANK + TRUST | 1 | \$230,464.73 | 0.23% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 2 | \$1,157,573.10 | 1.15% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$349,449.17 | 0.35% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$416,357.96 | 0.41% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$363,047.30 | 0.36% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$322,432.17 | 0.32% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$347,112.16 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$548,968.96 | 0.54% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$413,762.12 | 0.41% | 0 | \$0.00 |
| RLM MORTGAGE DBA BEDROCK LENDING | 1 | \$408,735.55 | 0.4% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$249,606.55 | 0.25% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$199,685.24 | 0.2% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$287,546.75 | 0.28% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$401,701.74 | 0.4% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$364,125.73 | 0.36% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC A PENNSYLVANIA L | 1 | \$221,269.19 | 0.22% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$367,973.87 | 0.36% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$299,033.56 | 0.3% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 1 | \$344,161.08 | 0.34% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$228,397.80 | 0.23% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$305,000.00 | 0.3% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$648,803.51 | 0.64% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$248,464.33 | 0.25% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATATION | 1 | \$230,900.48 | 0.23% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$415,656.66 | 0.41% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$195,382.17 | 0.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$270,712.01 | 0.27% | 0 | \$0.00 |
| | 1 | \$255,573.88 | 0.25% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$354,583.94 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$415,685.55 | 0.41% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$210,667.94 | 0.21% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$368,707.15 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$253,272.44 | 0.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 127 | \$39,525,170.72 | 39.15% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$312,412.12 | 0.31% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1 | \$415,627.27 | 0.41% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$222,496.43 | 0.23% | 0 | \$0.00 |
| Total | | 320 | \$100,957,248.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE2H6 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$123,614.55 | 1.92% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$145,964.98 | 2.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,066.65 | 2.12% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$122,400.00 | 1.9% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$149,678.50 | 2.32% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$127,363.70 | 1.97% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$118,400.00 | 1.84% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 3 | \$408,857.70 | 6.34% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$131,710.38 | 2.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$119,883.37 | 1.86% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$149,200.00 | 2.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$129,458.15 | 2.01% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$116,948.82 | 1.81% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$131,710.38 | 2.04% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$110,142.84 | 1.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$119,868.65 | 1.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$4,109,472.94 | 63.69% | 0 | \$0.00 |
| Total | | 51 | \$6,451,741.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE2J2 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$169,915.00 | 4.05% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$153,000.00 | 3.64% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$649,505.00 | 15.47% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$155,160.74 | 3.7% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 1 | \$159,210.70 | 3.79% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$153,639.17 | 3.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$154,511.41 | 3.68% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$169,452.37 | 4.04% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$153,411.19 | 3.65% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$166,936.87 | 3.98% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$152,764.43 | 3.64% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$174,712.35 | 4.16% | 0 | \$0.00 |
| | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$165,462.78 | 3.94% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$166,737.18 | 3.97% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL LLC | 1 | \$159,753.65 | 3.81% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC A PENNSYLVANIA LI | 1 | \$159,982.96 | 3.81% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$169,732.45 | 4.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$964,449.23 | 22.97% | 0 | \$0.00 |
| Total | | 26 | \$4,198,337.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE2K9 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$95,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$87,740.29 | 1.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$99,717.72 | 1.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$104,690.12 | 1.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$104,852.06 | 1.22% | 0 | \$0.00 |
| BANK OF NEBRASKA | 1 | \$90,122.83 | 1.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$101,850.00 | 1.19% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$105,475.15 | 1.23% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$109,845.01 | 1.28% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$97,200.00 | 1.13% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$88,624.95 | 1.03% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$99,359.80 | 1.16% | 0 | \$0.00 |
| CORE BANK | 1 | \$102,887.11 | 1.2% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,046.14 | 1.27% | 0 | \$0.00 |
| FIRST BANK | 1 | \$97,853.87 | 1.14% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$100,000.00 | 1.17% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$294,025.10 | 3.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION | 1 | \$103,643.76 | 1.21% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$99,849.38 | 1.16% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$98,701.32 | 1.15% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$105,847.27 | 1.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$103,853.46 | 1.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS | 1 | \$86,675.00 | 1.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.14% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$95,418.92 | 1.11% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$99,297.86 | 1.16% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$99,849.38 | 1.16% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$108,000.00 | 1.26% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$93,617.91 | 1.09% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$104,000.00 | 1.21% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$100,000.00 | 1.17% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$93,462.11 | 1.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RCB BANK A CORPORATION | 1 | \$104,852.06 | 1.22% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTRED BANK | 1 | \$103,350.88 | 1.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$175,556.09 | 2.05% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$98,856.73 | 1.15% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$99,849.38 | 1.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$93,952.63 | 1.1% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$100,000.00 | 1.17% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$93,368.26 | 1.09% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$95,864.74 | 1.12% | 0 | \$0.00 |
| | UNITED SAVINGS BANK | 1 | \$90,000.00 | 1.05% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$87,876.01 | 1.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 38 | \$3,764,694.45 | 43.88% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$94,725.79 | 1.1% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$89,500.00 | 1.04% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$108,646.70 | 1.28% | 0 | \$0.00 |
| Total | | 87 | \$8,579,600.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE2L7 | 1ST CAPITAL MORTGAGE LLC | 2 | \$577,664.92 | 0.12% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$249,647.76 | 0.05% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 3 | \$934,830.32 | 0.2% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$623,773.41 | 0.13% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$366,961.20 | 0.08% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$353,800.00 | 0.08% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | 1 | \$416,385.67 | 0.09% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$208,403.29 | 0.04% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL | 1 | \$219,675.90 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$414,708.64 | 0.09% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$495,080.83 | 0.11% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$331,532.21 | 0.07% | 0 | \$0.00 |

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| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$325,400.00 | 0.07% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$415,151.06 | 0.09% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$243,750.00 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$399,436.40 | 0.09% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC A LLC | 1 | \$398,819.52 | 0.09% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$795,641.90 | 0.17% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.07% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,212,600.00 | 0.26% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$353,501.22 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$387,852.00 | 0.08% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$301,500.00 | 0.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$1,208,239.50 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$260,632.25 | 0.06% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$224,176.53 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORP | 1 | \$259,633.66 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$214,100.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN KEN, INC A CALIFORNIA CORPORATION | 1 | \$359,481.30 | 0.08% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$281,784.28 | 0.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$406,309.37 | 0.09% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$231,658.22 | 0.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$774,906.62 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CORPORATION | 1 | \$229,653.58 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$423,502.44 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 10 | \$3,726,269.49 | 0.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8 | \$3,015,707.80 | 0.65% | 0 | \$0.00 |

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| AMERICAN SECURITY MORTGAGE CORP | 1 | \$317,650.00 | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$395,817.94 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$227,678.75 | 0.05% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$284,580.13 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$562,020.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 6 | \$1,620,792.77 | 0.35% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 3 | \$864,208.48 | 0.19% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$1,204,601.34 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 5 | \$1,551,568.20 | 0.33% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 1 | \$389,425.46 | 0.08% | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$248,649.16 | 0.05% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$415,822.87 | 0.09% | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$502,599.91 | 0.11% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$249,245.74 | 0.05% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$394,831.34 | 0.08% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$423,402.59 | 0.09% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC.A CALIFORNIA CORPORATION | 1 | \$519,087.92 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$211,901.01 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LLC | 1 | \$214,097.91 | 0.05% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 1 | \$378,000.00 | 0.08% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$411,243.02 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 4 | \$1,304,973.12 | 0.28% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$228,074.91 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$278,774.85 | 0.06% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$771,789.08 | 0.17% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$387,453.31 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |

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| AURORA FINANCIAL, LLC A VIRGINIA LLC | 1 | \$367,070.35 | 0.08% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$406,300.00 | 0.09% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 5 | \$1,760,372.64 | 0.38% | 0 | \$0.00 |
| BANCFIRST | 3 | \$969,947.31 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 4 | \$1,273,121.24 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 2 | \$628,402.59 | 0.13% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$207,693.58 | 0.04% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$273,100.00 | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC | 1 | \$190,750.00 | 0.04% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 5 | \$1,579,928.41 | 0.34% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 4 | \$1,279,481.46 | 0.27% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 7 | \$2,125,436.69 | 0.46% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$1,032,078.51 | 0.22% | 0 | \$0.00 |
| BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$263,328.44 | 0.06% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 3 | \$794,597.40 | 0.17% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 4 | \$1,283,627.65 | 0.28% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$416,385.67 | 0.09% | 0 | \$0.00 |
| BOND STREET MORTGAGE LLC A LIMITED LIABLITY CORPORATION | 1 | \$248,649.16 | 0.05% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMTIED LIABILITY CORPORATION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$588,080.22 | 0.13% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$370,467.27 | 0.08% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$680,562.58 | 0.15% | 0 | \$0.00 |
| BUCKHEAD MORTGAGE ASSOCIATES INC DBA BUCKHEAD HOME LOANS A C | 1 | \$255,639.30 | 0.05% | 0 | \$0.00 |
| BUSEY BANK | 9 | \$3,043,959.81 | 0.65% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$342,516.71 | 0.07% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$208,605.52 | 0.04% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$406,822.32 | 0.09% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 4 | \$1,249,600.42 | 0.27% | 0 | \$0.00 |

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| CALIFORNIA MORTGAGE ADVISORS, INC, A CALIFORNIA CORPORATION | 1 | \$566,770.89 | 0.12% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$313,657.44 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$310,700.00 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$339,499.11 | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,506.86 | 0.08% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$211,687.68 | 0.05% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$974,498.64 | 0.21% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$288,592.80 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,273,335.42 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$711,721.87 | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$551,700.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$309,563.21 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$369,466.89 | 0.08% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 2 | \$672,444.93 | 0.14% | 0 | \$0.00 |
| CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$211,200.00 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$223,200.00 | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,449.27 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$208,773.00 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$203,680.00 | 0.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$224,364.87 | 0.05% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$285,247.52 | 0.06% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$205,060.66 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,434,304.36 | 0.31% | 0 | \$0.00 |
| CIVISTA BANK AN OHIO CORPORATION | 1 | \$329,535.04 | 0.07% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$219,690.02 | 0.05% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$409,422.32 | 0.09% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$292,587.17 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A | 1 | \$339,520.94 | 0.07% | 0 | \$0.00 |

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| | CALIFORNIA CORPORATION | | | | |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$279,507.62 | 0.06% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$416,371.94 | 0.09% | 0 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$326,000.00 | 0.07% | 0 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$195,750.00 | 0.04% | 0 |
| | CORNERSTONE BANK, A CORPORATION | 1 | \$283,303.02 | 0.06% | 0 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$533,964.49 | 0.11% | 0 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,027,956.73 | 0.22% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION | 1 | \$208,582.61 | 0.04% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$723,830.35 | 0.16% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, CORPORATION | 1 | \$352,500.00 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$396,939.93 | 0.09% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$378,900.00 | 0.08% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$729,970.02 | 0.16% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$633,235.00 | 0.14% | 0 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$283,007.91 | 0.06% | 0 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$274,013.37 | 0.06% | 0 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$570,885.49 | 0.12% | 0 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$752,674.34 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 27 | \$8,475,648.43 | 1.82% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$2,359,136.14 | 0.51% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LP | 3 | \$1,324,113.67 | 0.28% | 0 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$377,240.00 | 0.08% | 0 |
| | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$348,124.51 | 0.07% | 0 |
| | DIRECTORS MORTGAGE, INC | 1 | \$210,096.31 | 0.05% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$229,675.94 | 0.05% | 0 |
| | E&S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$282,873.31 | 0.06% | 0 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$231,200.00 | 0.05% | 0 |
| | EAGLEBANK A CORPORATION | 1 | \$266,615.30 | 0.06% | 0 |

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|--|---|----------------|-------|---|--------|
| EAGLEBANK, A CORPORATION | 3 | \$1,137,846.99 | 0.24% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$279,605.48 | 0.06% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 4 | \$1,157,171.32 | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$337,250.00 | 0.07% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC., ARIZONA CORPORATION | 1 | \$306,557.67 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$257,400.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$408,124.15 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$595,500.00 | 0.13% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$416,371.93 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$206,964.74 | 0.04% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$244,005.71 | 0.05% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 2 | \$654,438.71 | 0.14% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$254,258.13 | 0.05% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 2 | \$766,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$702,246.76 | 0.15% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$373,893.30 | 0.08% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$307,082.91 | 0.07% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$247,135.38 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 4 | \$1,215,200.00 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$406,150.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC | 1 | \$353,478.48 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$378,465.99 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$339,018.61 | 0.07% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$209,407.21 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP | 1 | \$284,004.60 | 0.06% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$363,487.12 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$329,144.58 | 0.07% | 0 | \$0.00 |
| | 1 | \$204,711.16 | 0.04% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION | | | | | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 5 | \$1,541,505.63 | 0.33% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$423,502.44 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$873,553.54 | 0.19% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$263,620.03 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 3 | \$854,890.77 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$249,084.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N A | 1 | \$341,000.00 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$458,600.00 | 0.1% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC DBA 1ST GEORGIA HOME MORTGA | 1 | \$286,715.45 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$368,450.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$273,613.94 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$977,409.27 | 0.21% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,020,500.00 | 0.22% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$395,500.00 | 0.08% | 0 | \$0.00 |
| FIRST HOPE BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$295,554.18 | 0.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AM INDIANA CHARTERED BANK | 1 | \$349,506.85 | 0.08% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$416,338.14 | 0.09% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$377,985.00 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$237,663.66 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK, CORTEZ | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 8 | \$3,205,595.64 | 0.69% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGNIA CORPORATION | 1 | \$420,606.53 | 0.09% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,137,040.84 | 0.24% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$219,610.13 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK | 7 | \$2,007,889.70 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$261,622.50 | 0.06% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAE, AN A | 1 | \$448,323.74 | 0.1% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$215,887.94 | 0.05% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$583,964.02 | 0.13% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$455,371.75 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$342,505.80 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$686,855.62 | 0.15% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$627,862.31 | 0.13% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$239,654.20 | 0.05% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$534,470.00 | 0.11% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$368,080.64 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$413,403.50 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$294,555.69 | 0.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 3 | \$1,051,877.97 | 0.23% | 0 | \$0.00 |
| GEORGIA BANK + TRUST COMPANY OF AUGUSTA | 1 | \$206,389.11 | 0.04% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 3 | \$954,516.95 | 0.2% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$289,972.18 | 0.06% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$227,678.75 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LLC | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$791,471.62 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$660,258.82 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$299,477.45 | 0.06% | 0 | \$0.00 |
| | 1 | \$299,577.30 | 0.06% | 0 | \$0.00 |

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| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | | | | | |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$452,571.10 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$488,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$692,522.86 | 0.15% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 10 | \$3,514,821.25 | 0.75% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$2,365,033.98 | 0.51% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$4,766,200.83 | 1.02% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$339,421.09 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$455,448.21 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$291,679.14 | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$735,447.00 | 0.16% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 2 | \$578,145.34 | 0.12% | 0 | \$0.00 |
| HERITAGE OAKS BANK A CALIFORNIA CORPORATION | 1 | \$290,516.47 | 0.06% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$468,673.27 | 0.1% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$318,000.00 | 0.07% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$420,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$209,407.21 | 0.04% | 0 | \$0.00 |
| HOMEPATH LENDING, INC | 1 | \$297,051.91 | 0.06% | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$331,561.40 | 0.07% | 0 | \$0.00 |
| HOMEPATH LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$396,445.62 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 3 | \$821,248.84 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,350.75 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIAIBILITY COMPANY | 1 | \$309,563.21 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$889,214.83 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$264,676.54 | 0.06% | 0 | \$0.00 |

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| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$962,760.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$478,675.04 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$328,336.72 | 0.07% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$329,535.04 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$330,034.32 | 0.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$369,478.67 | 0.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$398,500.00 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$402,419.35 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$247,650.57 | 0.05% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$294,074.92 | 0.06% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$685,602.24 | 0.15% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$367,000.00 | 0.08% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$444,872.30 | 0.1% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$604,014.53 | 0.13% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$548,412.46 | 0.12% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$295,394.90 | 0.06% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$359,481.30 | 0.08% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$224,675.82 | 0.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$584,147.50 | 0.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 6 | \$1,561,043.00 | 0.34% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$891,060.89 | 0.19% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$215,090.15 | 0.05% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$210,692.53 | 0.05% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$604,619.58 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 5 | \$1,407,057.02 | 0.3% | 0 | \$0.00 |

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| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$415,822.87 | 0.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$239,291.71 | 0.05% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 29 | \$9,327,099.95 | 2% | 0 | \$0.00 |
| INTERFIRST MROTGAGE COMPANY | 1 | \$399,423.67 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 2 | \$640,995.57 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 8 | \$2,710,030.93 | 0.58% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$554,417.72 | 0.12% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$576,493.93 | 0.12% | 0 | \$0.00 |
| JMAC LENDING, INC | 4 | \$1,259,115.86 | 0.27% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$331,960.00 | 0.07% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,378,611.77 | 0.3% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 3 | \$743,590.33 | 0.16% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$255,631.15 | 0.05% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$389,450.50 | 0.08% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$444,872.30 | 0.1% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$388,002.53 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$371,475.85 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$538,258.07 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$687,779.55 | 0.15% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$342,217.14 | 0.07% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$416,385.67 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$203,174.85 | 0.04% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$378,526.47 | 0.08% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$207,100.00 | 0.04% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$278,500.00 | 0.06% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 2 | \$547,661.69 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 14 | \$4,591,468.39 | 0.99% | 0 | \$0.00 |

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| | MANN MORTGAGE, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$807,430.00 | 0.17% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$288,365.02 | 0.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$242,250.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$726,338.66 | 0.16% | 0 | \$0.00 |
| | MDC FINANCIAL A CALIFORNIA CORPORATION | 2 | \$569,602.23 | 0.12% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$529,236.36 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$394,443.44 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 5 | \$1,294,972.38 | 0.28% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$267,000.00 | 0.06% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$409,300.00 | 0.09% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$373,868.62 | 0.08% | 0 | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$323,910.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$887,730.50 | 0.19% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$423,475.20 | 0.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$996,819.89 | 0.21% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTYCOM | 1 | \$305,599.13 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 2 | \$733,475.21 | 0.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$499,286.75 | 0.11% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$308,155.37 | 0.07% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$538,509.41 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$219,610.14 | 0.05% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR | 1 | \$233,670.30 | 0.05% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$212,186.95 | 0.05% | 0 | \$0.00 |
| | | 1 | \$346,511.08 | 0.07% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$1,051,820.17 | 0.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$389,438.08 | 0.08% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$351,481.44 | 0.08% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$303,571.66 | 0.07% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 2 | \$428,146.42 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$539,276.27 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.06% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$320,000.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$414,415.26 | 0.09% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$217,678.84 | 0.05% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 3 | \$958,999.63 | 0.21% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$364,485.72 | 0.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 5 | \$1,633,509.58 | 0.35% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$210,000.00 | 0.05% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,632.50 | 0.05% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$273,346.71 | 0.06% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE LLC | 1 | \$210,902.42 | 0.05% | 0 | \$0.00 |
| | NEXBANK, SSB | 2 | \$730,623.26 | 0.16% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$384,000.00 | 0.08% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$415,769.36 | 0.09% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$676,158.44 | 0.15% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$598,494.37 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$751,989.11 | 0.16% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$416,385.67 | 0.09% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$314,556.16 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | NTFN INC. A CORPORATION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$423,502.44 | 0.09% | 0 | \$0.00 |
| | | 1 | \$291,588.57 | 0.06% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | OAK MORTGAGE COMPANY, LLC, A LLC | 1 | \$394,443.44 | 0.08% | 0 | \$0.00 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$298,640.21 | 0.06% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$226,708.03 | 0.05% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC | 1 | \$251,644.93 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 5 | \$1,510,941.81 | 0.32% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$360,705.82 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$470,667.61 | 0.1% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$410,000.00 | 0.09% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$266,000.00 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$657,713.23 | 0.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| | PARK PLACE FINANCE LLC | 2 | \$729,787.43 | 0.16% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 2 | \$517,410.00 | 0.11% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$286,188.43 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$286,595.62 | 0.06% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$695,986.68 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$340,498.56 | 0.07% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 6 | \$1,841,454.18 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$267,622.39 | 0.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,738,979.97 | 0.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$189,912.00 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$214,697.06 | 0.05% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,773,072.93 | 0.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 2 | \$542,100.00 | 0.12% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$214,697.06 | 0.05% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$907,680.09 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$265,905.00 | 0.06% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 2 | \$652,873.50 | 0.14% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$249,200.00 | 0.05% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | \$802,397.09 | 0.17% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$414,400.00 | 0.09% | 0 | \$0.00 |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$797,791.72 | 0.17% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$462,801.90 | 0.1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,846,953.31 | 0.4% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$245,020.28 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$702,521.06 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$313,491.34 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 2 | \$672,451.64 | 0.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPA | 2 | \$964,853.73 | 0.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 55 | \$17,971,781.26 | 3.86% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$311,079.24 | 0.07% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$271,160.74 | 0.06% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$231,578.33 | 0.05% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$622,786.77 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$619,242.09 | 0.13% | 0 | \$0.00 |
| | PULASKI BANK NA | 1 | \$213,656.12 | 0.05% | 0 | \$0.00 |
| | PULASKI BANK, N.A | 1 | \$409,317.72 | 0.09% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$373,442.85 | 0.08% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$207,706.93 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$416,859.17 | 0.09% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$213,776.00 | 0.05% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC | 1 | \$256,429.34 | 0.06% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$574,577.57 | 0.12% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$282,101.95 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$367,934.90 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$334,506.48 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 11 | \$3,247,508.79 | 0.7% | 0 | \$0.00 |
| | RESMAC, INC | 5 | \$1,673,575.53 | 0.36% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$214,500.00 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$402,419.35 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 2 | \$1,189,615.14 | 0.26% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPOTAL A LIMITED LIABILITY COMP | 1 | \$557,549.70 | 0.12% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$307,480.67 | 0.07% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$251,397.27 | 0.05% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$209,704.12 | 0.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$316,553.35 | 0.07% | 0 | \$0.00 |
| | SABADELL UNITED BANK, N.A | 1 | \$349,606.70 | 0.08% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$778,075.32 | 0.17% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$397,287.13 | 0.09% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC. DBA MARES MORTGAGE | 1 | \$423,487.86 | 0.09% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$311,256.96 | 0.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$422,400.00 | 0.09% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$622,167.12 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$277,708.15 | 0.06% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG | 1 | \$538,475.66 | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SERVISFIRST BANK, A CORPORATION | 1 | \$344,513.90 | 0.07% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$271,200.00 | 0.06% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA INC | 1 | \$296,581.53 | 0.06% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA | 1 | \$385,832.40 | 0.08% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$380,463.17 | 0.08% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$213,461.61 | 0.05% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$858,888.12 | 0.18% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$395,429.44 | 0.08% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$377,639.68 | 0.08% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$235,667.48 | 0.05% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK CORPORATION | 1 | \$223,467.40 | 0.05% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$414,530.76 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$269,185.41 | 0.06% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$463,505.48 | 0.1% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$628,293.43 | 0.13% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$337,923.20 | 0.07% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 4 | \$1,238,208.75 | 0.27% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTRED BANK | 1 | \$295,582.94 | 0.06% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$1,040,442.04 | 0.22% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 7 | \$2,762,808.37 | 0.59% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$369,000.00 | 0.08% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$316,000.00 | 0.07% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$311,560.39 | 0.07% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$201,296.36 | 0.04% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$241,659.03 | 0.05% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$318,051.23 | 0.07% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$269,185.41 | 0.06% | 0 | \$0.00 |
| | | 1 | \$623,773.41 | 0.13% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | TAYLOR MORRISON HOME FUNDING, LLC | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA | 1 | \$303,042.75 | 0.07% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 3 | \$1,180,634.32 | 0.25% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 3 | \$1,257,386.36 | 0.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$355,389.96 | 0.08% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 7 | \$2,570,763.98 | 0.55% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORAT ION | 1 | \$249,647.76 | 0.05% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 4 | \$1,528,827.79 | 0.33% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$520,000.00 | 0.11% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$308,170.33 | 0.07% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | \$273,214.50 | 0.06% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FECERAL SAVINGS BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$214,097.91 | 0.05% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$203,397.97 | 0.04% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$209,310.59 | 0.04% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$344,930.30 | 0.07% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$259,350.00 | 0.06% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$888,064.64 | 0.19% | 0 | \$0.00 |
| | THE WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILI | 1 | \$223,677.26 | 0.05% | 0 | \$0.00 |
| | THE WASHINGTON TRUST MORTGAGE COMPANY LLC., A LIMITED LIABIL | 1 | \$271,523.22 | 0.06% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE | 1 | \$362,427.25 | 0.08% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$522,913.06 | 0.11% | 0 | \$0.00 |
| | | 2 | \$482,706.67 | 0.1% | 0 | \$0.00 |

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| | TOWNE BANK MORTGAGE, A CORPORATION | | | | | |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$642,403.99 | 0.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$399,397.54 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$403,882.12 | 0.09% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$405,000.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 7 | \$1,963,942.49 | 0.42% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION | 1 | \$298,640.20 | 0.06% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 2 | \$736,975.20 | 0.16% | 0 | \$0.00 |
| | UNION COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$282,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED MUTUTAL FUNDING CORP A FLORIDA CORPORATION | 1 | \$416,371.93 | 0.09% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$327,750.00 | 0.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$193,227.36 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$371,826.89 | 0.08% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 8 | \$2,680,682.69 | 0.58% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$416,412.45 | 0.09% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$607,759.76 | 0.13% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$910,167.45 | 0.2% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 3 | \$867,372.66 | 0.19% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$271,590.33 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$348,603.98 | 0.07% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$643,092.61 | 0.14% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$224,925.00 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$552,220.83 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,485,263.78 | 0.32% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$603,453.00 | 0.13% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$222,086.64 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$279,209.60 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,927,033.90 | 0.41% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES , CORPORATION | 1 | \$390,423.97 | 0.08% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 5 | \$1,367,744.80 | 0.29% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$322,800.00 | 0.07% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$353,190.38 | 0.08% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 366 | \$117,524,175.20 | 25.24% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$525,545.30 | 0.11% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$319,538.94 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$501,980.33 | 0.11% | 0 | \$0.00 |
| | WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$326,000.00 | 0.07% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$395,442.04 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A | 1 | \$379,364.24 | 0.08% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$299,114.65 | 0.06% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC | 1 | \$239,291.72 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 7 | \$2,262,366.73 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$555,281.49 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 3 | \$1,035,273.72 | 0.22% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$421,502.44 | 0.07% | 0 | \$0.00 |
| Total | | 1,441 | \$465,620,187.73 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FE2M5 | BANK OF ENGLAND A CORPORATION | 1 | \$170,950.00 | 4.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$173,423.01 | 4.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,826.78 | 4.25% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, AN ARIZO | 1 | \$171,811.73 | 4.2% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$170,717.93 | 4.17% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$155,840.95 | 3.81% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$152,430.26 | 3.73% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$167,832.76 | 4.1% | 0 | \$0.00 |
| | RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$172,324.13 | 4.21% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$154,330.89 | 3.77% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$164,478.84 | 4.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$2,262,236.58 | 55.32% | 0 | \$0.00 |
| Total | | 25 | \$4,090,203.86 | 100% | 0 | \$0.00 |
| 3140FE2N3 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$144,791.08 | 0.48% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$256,413.63 | 0.85% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$139,798.29 | 0.46% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$277,100.82 | 0.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$125,993.35 | 0.42% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$146,089.20 | 0.48% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$147,163.02 | 0.49% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 4 | \$507,715.41 | 1.68% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$116,064.02 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$130,300.00 | 0.43% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$113,900.00 | 0.38% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$131,500.00 | 0.43% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |

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| | BANCFIRST | 1 | \$132,259.16 | 0.44% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$248,765.72 | 0.82% | 0 | \$0.00 |
| | BANK OF THE OZARKS, A CORPORATION | 1 | \$147,250.00 | 0.49% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$118,475.20 | 0.39% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$133,804.08 | 0.44% | 0 | \$0.00 |
| | BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$135,589.68 | 0.45% | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$647,267.16 | 2.14% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$133,806.93 | 0.44% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 0.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$110,839.79 | 0.37% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$139,802.74 | 0.46% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$148,714.17 | 0.49% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$116,628.37 | 0.38% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$139,400.00 | 0.46% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$139,802.74 | 0.46% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$133,811.20 | 0.44% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY | 1 | \$149,334.90 | 0.49% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY | 1 | \$123,113.29 | 0.41% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$142,079.45 | 0.47% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$116,000.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$267,377.33 | 0.88% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$128,250.00 | 0.42% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$120,825.66 | 0.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$141,600.00 | 0.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$149,380.00 | 0.49% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 7 | \$886,368.66 | 2.93% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$233,191.07 | 0.77% | 0 | \$0.00 |
| | | 1 | \$119,645.87 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$122,046.69 | 0.4% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$133,106.01 | 0.44% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN | 1 | \$149,363.78 | 0.49% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$121,428.67 | 0.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$131,814.01 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$143,565.54 | 0.47% | 0 | \$0.00 |
| HERITAGE FIRST BANK, A FEDERALLY CHARTERED SABINGS BANK | 1 | \$149,779.02 | 0.49% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$139,503.16 | 0.46% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$110,424.18 | 0.36% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$148,625.81 | 0.49% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$386,300.91 | 1.27% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$121,600.00 | 0.4% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$146,593.16 | 0.48% | 0 | \$0.00 |
| IBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$123,998.98 | 0.41% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$125,000.00 | 0.41% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$114,837.96 | 0.38% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$266,141.84 | 0.88% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN | 1 | \$143,765.00 | 0.47% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$127,920.00 | 0.42% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$139,874.00 | 0.46% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$282,730.11 | 0.93% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK | 1 | \$129,413.27 | 0.43% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$141,400.49 | 0.47% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$129,510.00 | 0.43% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$127,422.52 | 0.42% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN | 1 | \$116,112.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LLC | 1 | \$149,788.66 | 0.49% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$124,640.00 | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$146,382.23 | 0.48% | 0 | \$0.00 |
| NOIC, INC A CORPORATION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$126,350.00 | 0.42% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$269,724.42 | 0.89% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC, A CORPORATION | 1 | \$127,819.65 | 0.42% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$125,400.00 | 0.41% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$128,998.11 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$127,942.71 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$128,789.02 | 0.43% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,440.00 | 0.49% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$143,792.52 | 0.47% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$271,827.90 | 0.9% | 0 | \$0.00 |
| PARAGON HOME LOANS INC A CORPORATION | 1 | \$142,798.51 | 0.47% | 0 | \$0.00 |
| PARAGON HOME LOANS INC., A CORPORATION | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$134,100.55 | 0.44% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 4 | \$534,422.94 | 1.76% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$273,014.78 | 0.9% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$126,717.16 | 0.42% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$117,434.30 | 0.39% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSE BANK | 1 | \$146,739.59 | 0.48% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$259,875.74 | 0.86% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$114,077.07 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$147,164.40 | 0.49% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,505.60 | 0.37% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$130,902.55 | 0.43% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$261,721.29 | 0.86% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$144,581.47 | 0.48% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$135,200.00 | 0.45% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$124,819.90 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$149,788.66 | 0.49% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$149,788.66 | 0.49% | 0 | \$0.00 |
| | SIMMONS BANK | 5 | \$629,242.87 | 2.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.45% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$124,800.00 | 0.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$116,949.07 | 0.39% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$114,834.30 | 0.38% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$149,788.65 | 0.49% | 0 | \$0.00 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$129,358.54 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$128,069.30 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$141,351.82 | 0.47% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$149,000.00 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 73 | \$9,677,878.35 | 31.94% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$147,292.17 | 0.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$280,469.63 | 0.93% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,294.68 | 0.47% | 0 | \$0.00 |
| Total | | 229 | \$30,299,566.87 | 100% | 0 | \$0.00 |
| 3140FE2P8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$244,118.11 | 0.03% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$319,588.08 | 0.04% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$278,615.62 | 0.03% | 0 | \$0.00 |

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| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$354,646.64 | 0.04% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$700,247.81 | 0.08% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$4,355,741.52 | 0.51% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$231,300.00 | 0.03% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$725,000.00 | 0.08% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$227,699.76 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$251,700.00 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$344,800.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$832,329.48 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$272,844.77 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$314,603.68 | 0.04% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$414,689.70 | 0.05% | 0 | \$0.00 |
| | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$245,676.05 | 0.03% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC | 1 | \$377,741.42 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 2 | \$636,420.70 | 0.07% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$331,542.59 | 0.04% | 0 | \$0.00 |
| | AIM BANK | 1 | \$415,899.68 | 0.05% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,159.01 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$346,410.00 | 0.04% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$984,741.42 | 0.11% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$235,709.82 | 0.03% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC NMLS 14210 | 1 | \$269,644.45 | 0.03% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$236,673.47 | 0.03% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$271,625.25 | 0.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 6 | \$1,699,531.68 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD | 3 | \$822,500.00 | 0.1% | 0 | \$0.00 |

| FINANCIAL SERVICES | | | | | |
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| AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$236,481.02 | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$952,738.92 | 0.11% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 2 | \$437,889.79 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$374,039.52 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$366,984.19 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 3 | \$1,025,146.91 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION | 1 | \$624,765.64 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$903,761.34 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING A CALIFOR | 1 | \$231,680.36 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 3 | \$929,761.79 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI | 1 | \$445,394.64 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 10 | \$2,512,183.38 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$734,039.52 | 0.09% | 0 | \$0.00 |
| AMERICAN HOME MORTGAGE, INC | 1 | \$247,658.32 | 0.03% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$421,518.46 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$247,658.32 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$423,415.84 | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 7 | \$1,777,609.88 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPCANCE COMPANY LLC A LIM | 1 | \$608,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$1,080,525.49 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$379,532.76 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT | 1 | \$381,473.71 | 0.04% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 24 | \$8,333,069.88 | 0.97% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA | 1 | \$304,180.34 | 0.04% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 16 | \$5,326,565.45 | 0.62% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$228,684.50 | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$284,357.68 | 0.03% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 2 | \$888,755.40 | 0.1% | 0 | \$0.00 |
| AMERICASH, A CORPORATION | 1 | \$325,800.52 | 0.04% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP LLC | 1 | \$342,498.38 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 4 | \$1,184,939.81 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$1,022,399.68 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,769,579.46 | 0.21% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INCA CORPORATION | 1 | \$422,942.32 | 0.05% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$364,297.40 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$836,754.29 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,026,149.27 | 0.12% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 2 | \$631,466.67 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$267,874.43 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 4 | \$1,413,856.81 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$1,037,888.75 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$575,342.27 | 0.07% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$202,199.43 | 0.02% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$374,506.18 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$369,550.00 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$239,865.00 | 0.03% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$931,008.22 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ATLANTIC FINANCIAL, INC A CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$241,000.00 | 0.03% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$501,700.00 | 0.06% | 0 | \$0.00 |
| BANCFIRST | 1 | \$239,669.34 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 5 | \$1,823,089.13 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$358,765.00 | 0.04% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$277,616.99 | 0.03% | 0 | \$0.00 |
| BANK OF RUSTON, A CORPORATION | 1 | \$244,562.59 | 0.03% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 3 | \$752,184.12 | 0.09% | 0 | \$0.00 |
| BANK'34, A FEDERAL BANK | 1 | \$224,528.51 | 0.03% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 2 | \$523,888.35 | 0.06% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$686,652.67 | 0.08% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,942,163.62 | 0.34% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK | 1 | \$233,700.00 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$636,766.45 | 0.07% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$367,920.00 | 0.04% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$222,210.00 | 0.03% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$229,773.00 | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 2 | \$549,256.24 | 0.06% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$249,309.91 | 0.03% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LIMITED LIBAILITY CORPORATION | 1 | \$322,554.99 | 0.04% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$382,633.89 | 0.04% | 0 | \$0.00 |
| BRIDGELock CAPITAL, A CALIFORNIA CORPORATION | 1 | \$299,613.83 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.07% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$315,564.63 | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$633,515.70 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BUSEY BANK | 6 | \$1,774,528.57 | 0.21% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$284,607.34 | 0.03% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 3 | \$976,926.35 | 0.11% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$239,704.90 | 0.03% | 0 | \$0.00 |
| CAPITAL BANK, N.A, A NATIONAL BANK | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 2 | \$503,712.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$347,369.75 | 0.04% | 0 | \$0.00 |
| CAROLINA BANK | 1 | \$237,511.93 | 0.03% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$219,946.21 | 0.03% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$668,875.49 | 0.08% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$189,000.00 | 0.02% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$657,069.00 | 0.08% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$304,280.21 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION | 1 | \$204,500.00 | 0.02% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$423,415.84 | 0.05% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$865,505.92 | 0.1% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$315,583.87 | 0.04% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$346,400.00 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 6 | \$1,557,274.22 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,818,453.35 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$351,067.80 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$381,508.28 | 0.04% | 0 | \$0.00 |
| CIBM BANK | 1 | \$219,696.89 | 0.03% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$260,863.78 | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CITY BANK DBA CITY BANK MORTGAGE | 5 | \$1,522,263.74 | 0.18% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANKMORTGAGE | 1 | \$306,087.14 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORAITON | 1 | \$565,000.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$1,073,475.02 | 0.13% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 3 | \$904,481.01 | 0.11% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | COASTAL BANK AND TRUST | 1 | \$384,479.02 | 0.04% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR | 2 | \$872,990.24 | 0.1% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 3 | \$1,154,750.71 | 0.13% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$208,900.00 | 0.02% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$343,577.02 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$233,600.00 | 0.03% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 2 | \$669,288.13 | 0.08% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIAIBLTY CORPORATION | 1 | \$381,330.54 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LLC | 1 | \$394,479.84 | 0.05% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$388,288.01 | 0.05% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$691,379.16 | 0.08% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$357,906.22 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$605,671.38 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$314,612.68 | 0.04% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$287,629.28 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$289,643.43 | 0.03% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 5 | \$1,584,191.44 | 0.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$282,851.78 | 0.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$319,500.00 | 0.04% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,098,391.18 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$214,703.78 | 0.03% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$202,121.14 | 0.02% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$269,652.45 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$310,571.53 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 5 | \$1,715,773.19 | 0.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 10 | \$3,315,539.18 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATIO | 1 | \$455,000.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,861,960.68 | 0.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INCA CORPORATION | 1 | \$270,666.78 | 0.03% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC., A FLORIDA CORPORATION CF | 1 | \$279,614.24 | 0.03% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$324,552.24 | 0.04% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$208,476.00 | 0.02% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$349,052.93 | 0.04% | 0 | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR | 2 | \$831,537.89 | 0.1% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 3 | \$673,797.40 | 0.08% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$501,375.59 | 0.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$414,178.59 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$784,066.44 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 40 | \$10,861,143.50 | 1.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 2 | \$507,452.30 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$2,085,883.40 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$852,034.74 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,056,702.43 | 0.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$815,740.52 | 0.1% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$258,643.17 | 0.03% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$331,542.59 | 0.04% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 3 | \$802,158.44 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$452,373.96 | 0.05% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$326,250.00 | 0.04% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$334,075.27 | 0.04% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$303,920.00 | 0.04% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$267,750.00 | 0.03% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$644,652.10 | 0.08% | 0 | \$0.00 |
| | EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$235,500.00 | 0.03% | 0 | \$0.00 |
| | EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$325,213.33 | 0.04% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$509,361.73 | 0.06% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 2 | \$626,600.00 | 0.07% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$324,552.23 | 0.04% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,655.57 | 0.03% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$407,937.20 | 0.05% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$703,714.23 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$1,095,600.00 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPORA | 1 | \$290,800.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING | 2 | \$629,598.93 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 7 | \$1,914,253.35 | 0.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT | 1 | \$259,780.18 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORP | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 9 | \$3,093,522.54 | 0.36% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$659,889.59 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 15 | \$4,814,195.24 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,062,868.50 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT | 1 | \$373,238.94 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INCDBA SUPREME LENDING, A TEXAS CORPORATI | 1 | \$337,035.01 | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$245,661.08 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATI | 1 | \$399,485.11 | 0.05% | 0 | \$0.00 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$242,665.22 | 0.03% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$305,623.75 | 0.04% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$366,344.58 | 0.04% | 0 | \$0.00 |
| F AND M BANK | 1 | \$344,362.51 | 0.04% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$310,141.53 | 0.04% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$194,471.70 | 0.02% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$212,107.37 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,218,538.22 | 0.14% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$330,400.00 | 0.04% | 0 | \$0.00 |
| FC LENDING LTD | 2 | \$665,760.73 | 0.08% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$877,718.11 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 3 | \$1,083,654.20 | 0.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$373,040.00 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 2 | \$716,100.00 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE CORPORATION | 1 | \$459,394.25 | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 4 | \$2,444,995.72 | 0.29% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC | 1 | \$411,140.89 | 0.05% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 1 | \$219,600.00 | 0.03% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK | 4 | \$1,358,916.70 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$270,376.98 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | \$239,607.43 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP | 1 | \$392,816.40 | 0.05% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP A CORPORATION | 1 | \$270,900.00 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$374,860.83 | 0.04% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,523,758.72 | 0.18% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,702,718.17 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$238,000.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$965,547.32 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$247,920.00 | 0.03% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$551,155.86 | 0.06% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$225,511.87 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$794,867.45 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$272,500.00 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$693,157.34 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$521,499.89 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$219,703.65 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$204,437.95 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$323,000.00 | 0.04% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$224,378.93 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,606.09 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$794,320.15 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$423,244.82 | 0.05% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$766,492.52 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HOPE BANK, N.A | 1 | \$227,186.57 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$246,700.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$191,700.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$593,765.47 | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION | 2 | \$544,250.00 | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$339,359.26 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$232,443.50 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$359,504.02 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$467,507.35 | 0.05% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 2 | \$821,161.61 | 0.1% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP LLC DBA FIVE STAR MORTGAGE, A NEVADA L | 1 | \$333,582.77 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$277,916.57 | 0.03% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$174,773.78 | 0.02% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$521,837.77 | 0.06% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$281,300.00 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$229,217.81 | 0.03% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 3 | \$930,324.50 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 3 | \$1,273,049.09 | 0.15% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$862,400.17 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$662,425.49 | 0.08% | 0 | \$0.00 |
| | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |

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| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | FRANKLIN SYNERGY BANK | 1 | \$416,450.87 | 0.05% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 3 | \$1,234,000.00 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$367,076.00 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 3 | \$972,728.44 | 0.11% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$374,782.94 | 0.04% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 4 | \$1,168,600.00 | 0.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$416,463.23 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 4 | \$1,530,403.90 | 0.18% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO | 1 | \$411,856.79 | 0.05% | 0 | \$0.00 |
| | GLOBAL BANCORP DBA NEWRATE LENDING | 1 | \$408,768.53 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$652,022.90 | 0.08% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILTY COMPA | 1 | \$317,162.43 | 0.04% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM | 1 | \$349,517.79 | 0.04% | 0 | \$0.00 |
| | GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$318,358.07 | 0.04% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$356,508.15 | 0.04% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP, A CO | 1 | \$277,158.79 | 0.03% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$404,442.02 | 0.05% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$286,604.59 | 0.03% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$359,525.93 | 0.04% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,400.00 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$344,545.69 | 0.04% | 0 | \$0.00 |
| | | 1 | \$422,327.35 | 0.05% | 0 | \$0.00 |

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| | GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | | | | | |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$294,185.70 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$875,822.55 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC A CORPORATION | 2 | \$847,515.70 | 0.1% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 5 | \$1,712,688.89 | 0.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 5 | \$1,923,034.42 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 14 | \$5,222,670.47 | 0.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$6,890,166.14 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$219,811.08 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$240,800.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$659,054.64 | 0.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$621,644.45 | 0.07% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$434,565.21 | 0.05% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$243,663.84 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$229,891.79 | 0.03% | 0 | \$0.00 |
| | HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$231,680.37 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$500,000.00 | 0.06% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$234,676.23 | 0.03% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$328,516.82 | 0.04% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$363,552.43 | 0.04% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$600,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$493,698.61 | 0.06% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$882,711.30 | 0.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$628,451.39 | 0.07% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAIB | 1 | \$305,578.41 | 0.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC | 2 | \$586,316.63 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$692,900.00 | 0.08% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$206,733.54 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC | 1 | \$215,702.41 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$298,837.71 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,525,557.30 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$416,001.46 | 0.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 1 | \$291,920.00 | 0.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$378,000.00 | 0.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,449,126.16 | 0.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$256,800.00 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$383,065.51 | 0.04% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$485,345.34 | 0.06% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$337,035.01 | 0.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$691,515.70 | 0.08% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$251,308.28 | 0.03% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 2 | \$711,447.50 | 0.08% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$574,552.24 | 0.07% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC | 1 | \$705,769.38 | 0.08% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$646,133.38 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$282,210.66 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$204,018.53 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$334,000.00 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$319,059.81 | 0.04% | 0 | \$0.00 |

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| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$249,678.19 | 0.03% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 2 | \$616,411.79 | 0.07% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$322,000.00 | 0.04% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$236,224.10 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 11 | \$3,111,377.77 | 0.36% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$219,716.81 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$270,788.55 | 0.03% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,886.60 | 0.07% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$1,043,107.90 | 0.12% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$285,525.74 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$399,473.26 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN | 1 | \$314,612.68 | 0.04% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 19 | \$6,491,114.35 | 0.76% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,351,073.15 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$240,567.69 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITE LIABILITY COMPANY | 1 | \$260,100.00 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 5 | \$1,304,433.04 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,438,804.88 | 0.17% | 0 | \$0.00 |
| | JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$619,160.42 | 0.07% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$381,973.02 | 0.04% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 5 | \$1,522,813.04 | 0.18% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$389,038.98 | 0.05% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$559,892.92 | 0.07% | 0 | \$0.00 |
| | JMAC LENDING, INC | 16 | \$7,281,458.57 | 0.85% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 3 | \$934,104.48 | 0.11% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$384,469.57 | 0.04% | 0 | \$0.00 |

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| | K. HOVNANIAN AMERICAN MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$311,589.14 | 0.04% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 18 | \$6,632,504.65 | 0.77% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP | 2 | \$576,321.28 | 0.07% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$419,446.92 | 0.05% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$232,269.56 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$303,626.21 | 0.04% | 0 | \$0.00 |
| | KISH BANK | 1 | \$243,813.63 | 0.03% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$248,706.87 | 0.03% | 0 | \$0.00 |
| | LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$377,079.76 | 0.04% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$259,657.62 | 0.03% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$336,535.70 | 0.04% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$403,752.94 | 0.05% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$543,000.00 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$1,939,510.04 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 2 | \$815,300.00 | 0.1% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$423,441.65 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 2 | \$511,551.53 | 0.06% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$407,437.89 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 6 | \$1,634,535.80 | 0.19% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 3 | \$747,269.96 | 0.09% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | 1 | \$220,202.99 | 0.03% | 0 | \$0.00 |
| | | 1 | \$416,475.35 | 0.05% | 0 | \$0.00 |

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| LOANDEPOT.COM, LLC DBA MORTGAGE MASTER | | | | | |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$489,382.22 | 0.06% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$175,750.00 | 0.02% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$204,917.29 | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$394,200.00 | 0.05% | 0 | \$0.00 |
| M + T BANK | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$227,207.15 | 0.03% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 3 | \$761,033.84 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 10 | \$3,096,213.41 | 0.36% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$262,800.00 | 0.03% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$274,637.87 | 0.03% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$638,550.00 | 0.07% | 0 | \$0.00 |
| MANHATTAN BANK | 1 | \$392,000.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$1,060,712.62 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$595,215.92 | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$231,900.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABLTIY COMPANY | 1 | \$330,472.29 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 2 | \$832,000.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABLT | 1 | \$209,710.68 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,616.37 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$588,700.00 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L.L.C., A LIMITED LIABILITY COMPAN | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,591,224.20 | 0.19% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 2 | \$477,591.09 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$261,742.87 | 0.03% | 0 | \$0.00 |

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| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$203,319.49 | 0.02% | 0 | \$0.00 |
| MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$433,600.00 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 4 | \$1,563,703.44 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$254,648.67 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$624,158.12 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$209,741.79 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$299,250.00 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$267,670.47 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PANNSYLVANIA CHARTERED BANK | 1 | \$263,636.28 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$664,211.98 | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$233,677.61 | 0.03% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$231,680.37 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 2 | \$656,094.84 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT | 1 | \$224,690.02 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 3 | \$1,063,721.33 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$358,605.25 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$399,508.17 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$1,044,018.82 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$204,747.93 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$346,343.32 | 0.04% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPOATION | 1 | \$308,477.04 | 0.04% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$749,980.67 | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$257,400.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$273,622.50 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$955,831.30 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 2 | \$386,233.54 | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION | 1 | \$201,771.63 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$868,905.06 | 0.1% | 0 | \$0.00 |
| MORTGAGE ACCESS CORPORATION, A CORPORATION | 1 | \$239,669.34 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$319,209.60 | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$283,608.72 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 2 | \$730,721.18 | 0.09% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LLC | 1 | \$252,688.91 | 0.03% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$519,601.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$403,443.39 | 0.05% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$360,502.64 | 0.04% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA | 1 | \$202,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 6 | \$1,805,010.79 | 0.21% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION | 1 | \$415,848.93 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$222,400.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$190,250.00 | 0.02% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$284,213.29 | 0.03% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$279,614.23 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 6 | \$1,932,347.95 | 0.23% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$247,159.01 | 0.03% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 2 | \$665,178.96 | 0.08% | 0 | \$0.00 |

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| | NBKC BANK, A KANSAS STATE BANK | 1 | \$359,504.02 | 0.04% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,899.68 | 0.05% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$318,630.22 | 0.04% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$297,273.00 | 0.03% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$264,671.01 | 0.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$324,000.00 | 0.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$491,383.93 | 0.06% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$1,075,100.00 | 0.13% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,404,001.07 | 0.16% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 2 | \$815,501.39 | 0.1% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$423,554.08 | 0.05% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$188,100.00 | 0.02% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$218,105.81 | 0.03% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORAITON | 1 | \$283,049.50 | 0.03% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$256,645.91 | 0.03% | 0 | \$0.00 |
| | NORTHSTAR BANK | 2 | \$481,800.00 | 0.06% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 4 | \$1,226,797.50 | 0.14% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$264,634.90 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$416,425.49 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$266,800.00 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$324,700.00 | 0.04% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 0.04% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK, A DIVISION OF FEDELITY BANK, A GEDER | 1 | \$236,752.82 | 0.03% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$227,920.00 | 0.03% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 9 | \$3,350,712.40 | 0.39% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$665,119.08 | 0.08% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME | 2 | \$673,175.10 | 0.08% | 0 | \$0.00 |

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| | LOANS A CORPORATION | | | | |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2 | \$887,387.86 | 0.1% | 0 |
| | OPEN MORTGAGE, LLC | 4 | \$1,227,910.59 | 0.14% | 0 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$699,139.29 | 0.08% | 0 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$712,114.16 | 0.08% | 0 |
| | ORRSTOWN BANK, BANK | 1 | \$363,498.51 | 0.04% | 0 |
| | PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$261,000.00 | 0.03% | 0 |
| | PACIFIC LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$414,851.69 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$337,880.85 | 0.04% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 0.05% | 0 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$367,093.54 | 0.04% | 0 |
| | PACIFIC UNION FINANCIAL LLC | 3 | \$923,940.42 | 0.11% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$695,041.10 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COM | 1 | \$385,931.74 | 0.05% | 0 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$697,225.00 | 0.08% | 0 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$677,350.00 | 0.08% | 0 |
| | PACOR MORTGAGE CORP A CORPORATION | 2 | \$686,303.16 | 0.08% | 0 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$243,663.84 | 0.03% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,036,496.27 | 0.12% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 2 | \$436,795.15 | 0.05% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$1,133,854.49 | 0.13% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$334,138.45 | 0.04% | 0 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$242,575.34 | 0.03% | 0 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$383,990.67 | 0.04% | 0 |
| | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$403,230.28 | 0.05% | 0 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$337,600.00 | 0.04% | 0 |
| | | 3 | \$851,059.74 | 0.1% | 0 |

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| | PEOPLES NATIONAL BANK A NATIONAL BANK | | | | |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$416,425.48 | 0.05% | 0 |
| | PERL MORTGAGE INC | 9 | \$2,395,653.99 | 0.28% | 0 |
| | PEYTON FINANCIAL MORTGAGE, INC, A TEXAS CORPORATION | 1 | \$312,019.52 | 0.04% | 0 |
| | PHH HOME LOANS, LLC | 3 | \$1,327,729.63 | 0.15% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,638,608.40 | 0.19% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,181,434.09 | 0.14% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$306,000.00 | 0.04% | 0 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$274,075.00 | 0.03% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 14 | \$3,642,295.49 | 0.43% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,338,327.81 | 0.16% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,000.00 | 0.04% | 0 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$423,515.70 | 0.05% | 0 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$359,504.02 | 0.04% | 0 |
| | PILGRIM MORTGAGE, LLC | 1 | \$424,100.00 | 0.05% | 0 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$299,586.68 | 0.03% | 0 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$996,200.00 | 0.12% | 0 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$245,775.93 | 0.03% | 0 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 2 | \$673,728.01 | 0.08% | 0 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$309,572.91 | 0.04% | 0 |
| | PREMIER BANK A CORPORATION | 1 | \$235,696.21 | 0.03% | 0 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$412,256.40 | 0.05% | 0 |
| | PREMIER MORTGAGE RESOURCES, LLC | 2 | \$668,345.86 | 0.08% | 0 |
| | PRESIDENTIAL BANK F.S.B | 6 | \$2,356,975.23 | 0.28% | 0 |
| | PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$240,000.00 | 0.03% | 0 |
| | PRESIDENTIAL BANK FSB | 1 | \$391,358.96 | 0.05% | 0 |
| | PRESIDENTIAL BANK, FSB | 1 | \$220,182.90 | 0.03% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$3,808,107.47 | 0.44% | 0 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION | 1 | \$506,250.00 | 0.06% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$683,741.79 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$701,629.64 | 0.08% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$303,126.82 | 0.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 129 | \$39,889,837.93 | 4.65% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 2 | \$745,156.19 | 0.09% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP OMC A CORPORATION | 1 | \$309,582.43 | 0.04% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$366,320.00 | 0.04% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1 | \$279,614.23 | 0.03% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$310,970.97 | 0.04% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$327,468.21 | 0.04% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$295,610.21 | 0.03% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$269,254.70 | 0.03% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$208,731.38 | 0.02% | 0 | \$0.00 |
| | RENEW LENDING, INC A CALIFORNIA CORPORATION | 1 | \$255,647.30 | 0.03% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$616,726.00 | 0.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$726,700.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$239,704.90 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$213,487.17 | 0.02% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 1 | \$248,656.94 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$224,690.02 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$239,683.96 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 12 | \$4,212,280.25 | 0.49% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,007,176.31 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,027.45 | 0.03% | 0 | \$0.00 |

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| | RESMAC, INC | 3 | \$1,427,401.93 | 0.17% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC CALIFORNIA CORPORATION | 2 | \$687,806.05 | 0.08% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION | 1 | \$371,487.48 | 0.04% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$381,473.71 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL LLC | 1 | \$286,604.59 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$639,376.43 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 2 | \$1,224,937.24 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C | 1 | \$393,481.16 | 0.05% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$874,313.00 | 0.1% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$540,000.00 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 2 | \$904,542.51 | 0.11% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$227,692.88 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIABILTY COM | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA AXIOM FINANCIAL A LIMITED LIAIBLITY CO | 1 | \$291,198.25 | 0.03% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILTY COMPA | 1 | \$591,006.15 | 0.07% | 0 | \$0.00 |
| | RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY | 1 | \$527,288.77 | 0.06% | 0 | \$0.00 |
| | RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY CO | 1 | \$346,400.00 | 0.04% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 5 | \$1,728,485.53 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 2 | \$858,331.31 | 0.1% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$259,680.31 | 0.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$220,834.99 | 0.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$384,992.36 | 0.04% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$379,474.10 | 0.04% | 0 | \$0.00 |
| | | 1 | \$599,279.07 | 0.07% | 0 | \$0.00 |

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| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION | | | | | |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$1,272,347.59 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,269,380.73 | 0.26% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT | 1 | \$359,504.02 | 0.04% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 0.05% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$624,158.11 | 0.07% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$347,520.55 | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$527,000.00 | 0.06% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC | 1 | \$370,289.14 | 0.04% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 5 | \$1,581,548.25 | 0.18% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 2 | \$629,132.03 | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 8 | \$2,160,739.62 | 0.25% | 0 | \$0.00 |
| SERVISFIRST BANK A CORPORATION | 1 | \$416,000.00 | 0.05% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION | 1 | \$243,272.38 | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$278,951.18 | 0.03% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$448,331.29 | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$571,329.66 | 0.07% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$293,912.46 | 0.03% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$291,597.71 | 0.03% | 0 | \$0.00 |
| SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$341,566.00 | 0.04% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 1 | \$408,935.82 | 0.05% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SOUTH STATE BANK | 1 | \$339,542.01 | 0.04% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 3 | \$777,807.05 | 0.09% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$404,442.02 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$607,117.50 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$303,626.21 | 0.04% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 2 | \$715,294.15 | 0.08% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$831,169.86 | 0.1% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$413,517.56 | 0.05% | 0 | \$0.00 |
| | STONE MORTGAGE CORPORATION | 2 | \$448,150.00 | 0.05% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED ISAOA/ATIMA | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 3 | \$844,870.44 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 4 | \$1,160,420.81 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$614,114.28 | 0.07% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 34 | \$12,747,319.13 | 1.49% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,037,537.77 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 3 | \$995,651.36 | 0.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$883,873.97 | 0.1% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$420,000.00 | 0.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$510,510.88 | 0.06% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 5 | \$1,357,409.20 | 0.16% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 3 | \$959,500.00 | 0.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$339,531.57 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$317,961.33 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$341,528.82 | 0.04% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$423,578.54 | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SYNERGY ONE LENDING, INC. A CORPORATION | 3 | \$942,208.17 | 0.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$809,046.35 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 4 | \$1,318,633.43 | 0.15% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 5 | \$1,481,750.68 | 0.17% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$753,925.49 | 0.09% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$248,062.40 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 4 | \$1,332,674.56 | 0.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 5 | \$1,681,524.17 | 0.2% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$221,350.00 | 0.03% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$548,070.22 | 0.06% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$638,716.88 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$271,641.82 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$252,100.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 7 | \$1,936,839.60 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 5 | \$1,554,146.86 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$359,557.35 | 0.04% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPOR | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$602,423.54 | 0.07% | 0 | \$0.00 |
| | TITUS38 LLC DBA PETRA LENDING GROUP LLC | 1 | \$379,476.46 | 0.04% | 0 | \$0.00 |
| | TN BANK | 1 | \$256,645.91 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION | 1 | \$305,855.79 | 0.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$596,177.50 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$211,720.83 | 0.02% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |

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| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$395,100.00 | 0.05% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 3 | \$1,074,285.58 | 0.13% | 0 | \$0.00 |
| TOWNE BANKMORTGAGE, A CORPORATION | 1 | \$305,578.41 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$211,913.43 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$223,290.00 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$245,711.01 | 0.03% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$703,986.00 | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$831,680.15 | 0.1% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$452,614.86 | 0.05% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE | 1 | \$319,575.42 | 0.04% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$690,378.64 | 0.08% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE LLC | 1 | \$316,421.45 | 0.04% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$259,092.83 | 0.03% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING, LIMITED LIABILITY COMPANY | 1 | \$415,848.93 | 0.05% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$239,980.00 | 0.03% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$652,216.58 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$598,193.13 | 0.07% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$223,400.00 | 0.03% | 0 | \$0.00 |
| UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$310,400.00 | 0.04% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 1 | \$336,535.70 | 0.04% | 0 | \$0.00 |
| UNITED HOME LOANS, INC, AN ILLINOIS CORPORATION | 1 | \$243,398.22 | 0.03% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$392,957.87 | 0.05% | 0 | \$0.00 |

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| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$480,700.00 | 0.06% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| | UNITY BANK A NJ BANKING CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIAIB | 1 | \$314,475.82 | 0.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$814,803.90 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$423,415.84 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$837,141.25 | 0.1% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC | 1 | \$398,340.86 | 0.05% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 6 | \$1,707,004.75 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$218,585.16 | 0.03% | 0 | \$0.00 |
| | US MORTGAGE NETWORK A LIMITED PARTNERSHIP | 1 | \$335,537.08 | 0.04% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$614,073.86 | 0.07% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$252,474.59 | 0.03% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$282,827.07 | 0.03% | 0 | \$0.00 |
| | V.I.P INDEPENDENT MORTGAGE INC | 1 | \$399,000.00 | 0.05% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 3 | \$790,295.00 | 0.09% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 13 | \$3,904,014.36 | 0.46% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$423,319.98 | 0.05% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$374,251.67 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,370,862.58 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 3 | \$732,109.95 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$682,174.31 | 0.08% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$655,152.82 | 0.08% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$469,446.72 | 0.05% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$305,623.75 | 0.04% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 4 | \$1,324,383.58 | 0.15% | 0 | \$0.00 |
| | VP PARTNERS INC DBA BACK BAY FUNDING | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 2 | \$629,542.60 | 0.07% | 0 | \$0.00 |

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| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | 1 | \$364,000.00 | 0.04% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$751,841.41 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 6 | \$1,812,866.81 | 0.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,802,730.96 | 0.21% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$327,750.00 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$382,322.54 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$332,551.35 | 0.04% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP. A CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 3 | \$936,208.38 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$363,198.91 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 939 | \$283,921,693.33 | 33.13% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$208,083.68 | 0.02% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$363,498.51 | 0.04% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$215,203.09 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$423,515.70 | 0.05% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 5 | \$1,317,564.40 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM | 1 | \$319,958.57 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,189,859.91 | 0.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$526,300.00 | 0.06% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$653,352.06 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$962,202.14 | 0.11% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$416,450.87 | -0.05% | 0 | \$0.00 |
| Total | | 2,724 | \$856,987,320.55 | 100% | 0 | \$0.00 |

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| 3140FE2Q6 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LLC | 1 | \$150,801.03 | 0.15% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC., A CONNECTICUT LIMITED LIABILITY | 1 | \$174,132.56 | 0.17% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$158,995.07 | 0.15% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 1 | \$167,011.58 | 0.16% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$162,525.78 | 0.16% | 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$159,779.57 | 0.15% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$161,975.00 | 0.16% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 3 | \$501,353.86 | 0.48% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$159,742.36 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$154,990.94 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$172,987.03 | 0.17% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$321,600.00 | 0.31% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$152,160.07 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP | 1 | \$167,586.02 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$650,028.31 | 0.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 4 | \$643,652.71 | 0.62% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$164,682.85 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$171,270.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$151,329.95 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$155,785.07 | 0.15% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$157,000.00 | 0.15% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.16% | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORATION | 1 | \$153,163.00 | 0.15% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$154,986.17 | 0.15% | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$164,803.00 | 0.16% | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$165,526.76 | 0.16% | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$309,875.61 | 0.3% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$168,567.44 | 0.16% | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$164,772.67 | 0.16% | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$165,376.93 | 0.16% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$166,031.08 | 0.16% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$307,343.58 | 0.3% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$165,300.00 | 0.16% | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$330,828.66 | 0.32% | \$0.00 |
| | BANCFIRST | 2 | \$319,168.28 | 0.31% | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$493,200.06 | 0.48% | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$155,800.00 | 0.15% | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$173,011.30 | 0.17% | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$169,212.00 | 0.16% | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$172,500.00 | 0.17% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$151,325.47 | 0.15% | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$156,500.00 | 0.15% | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$170,764.41 | 0.16% | \$0.00 |
| | BUSEY BANK | 6 | \$983,393.16 | 0.95% | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$151,733.21 | 0.15% | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$163,600.00 | 0.16% | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$166,380.58 | 0.16% | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$173,151.82 | 0.17% | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$165,082.33 | 0.16% | \$0.00 |

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| | CAPITAL CENTER, LLC | 1 | \$168,750.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$331,389.30 | 0.32% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$164,028.70 | 0.16% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$173,670.99 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,505.00 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATIONV A CORPORATION | 1 | \$157,287.85 | 0.15% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$163,179.90 | 0.16% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$154,800.48 | 0.15% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 1 | \$168,000.00 | 0.16% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$159,679.70 | 0.15% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$156,800.00 | 0.15% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,460.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$154,715.00 | 0.15% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$172,661.79 | 0.17% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$174,400.00 | 0.17% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$151,628.00 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,008,857.92 | 0.97% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$332,071.65 | 0.32% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$313,890.38 | 0.3% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC A CORPORATION | 1 | \$155,608.42 | 0.15% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$157,287.84 | 0.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$325,009.17 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$172,418.45 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$333,138.31 | 0.32% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$153,760.00 | 0.15% | 0 | \$0.00 |

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| F+M BANK A BANKING CORPORATION | 1 | \$156,336.39 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$159,294.05 | 0.15% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,810.02 | 0.15% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$164,925.00 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$163,709.18 | 0.16% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$151,600.51 | 0.15% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$152,475.00 | 0.15% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 2 | \$321,527.13 | 0.31% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$171,842.17 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,777.74 | 0.16% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$473,386.81 | 0.46% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$337,459.56 | 0.33% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$471,168.16 | 0.45% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$169,366.33 | 0.16% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$169,840.91 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$154,826.40 | 0.15% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$328,931.78 | 0.32% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$166,610.14 | 0.16% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$321,150.00 | 0.31% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$173,386.54 | 0.17% | 0 | \$0.00 |

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| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$166,020.95 | 0.16% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 2 | \$339,482.52 | 0.33% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$151,295.92 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$344,430.13 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$321,665.78 | 0.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$153,260.00 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$155,134.00 | 0.15% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$314,576.81 | 0.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 2 | \$319,566.67 | 0.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$156,050.91 | 0.15% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$160,698.25 | 0.16% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$172,577.57 | 0.17% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C | 1 | \$172,272.85 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,798.52 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$150,102.08 | 0.14% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$158,980.66 | 0.15% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$167,773.70 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$150,991.69 | 0.15% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$498,574.05 | 0.48% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$152,798.52 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,501.58 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$329,754.62 | 0.32% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY OF NJ, INC | 1 | \$170,774.82 | 0.16% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$166,089.71 | 0.16% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$651,218.00 | 0.63% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$170,400.00 | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY COR | 1 | \$164,782.72 | 0.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$319,893.19 | 0.31% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$162,091.08 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$159,779.57 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$337,446.43 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$169,600.00 | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR LENDING A LIMITED LIAB | 1 | \$170,774.82 | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$173,770.87 | 0.17% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$155,569.38 | 0.15% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$169,826.07 | 0.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$157,788.62 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$163,445.00 | 0.16% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$156,797.90 | 0.15% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$166,150.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$161,776.81 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$167,739.06 | 0.16% | 0 | \$0.00 |

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| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$168,977.19 | 0.16% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC A MINNESOTA CORPORATION | 1 | \$162,517.36 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$156,923.51 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$156,384.25 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$170,900.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$157,301.85 | 0.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$156,598.16 | 0.15% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 2 | \$333,988.89 | 0.32% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$166,185.80 | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$160,892.63 | 0.16% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$157,297.26 | 0.15% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$157,982.04 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$153,750.00 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$337,360.33 | 0.33% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$169,530.73 | 0.16% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$156,905.74 | 0.15% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$151,795.25 | 0.15% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA | 1 | \$156,552.78 | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$160,200.00 | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$158,905.77 | 0.15% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$334,092.01 | 0.32% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$149,865.78 | 0.14% | 0 | \$0.00 |

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| PACOR MORTGAGE CORP, A CORPORATION | 1 | \$144,022.07 | 0.14% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$317,849.65 | 0.31% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$99,323.87 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$156,650.71 | 0.15% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$329,628.70 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,020.91 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$823,686.57 | 0.79% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$167,400.00 | 0.16% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$163,184.83 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$306,691.45 | 0.3% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$166,400.00 | 0.16% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$159,587.29 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$305,716.43 | 0.29% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$154,990.94 | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$3,100,714.12 | 2.99% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,374.87 | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$158,780.95 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$643,521.77 | 0.62% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,182.59 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$172,577.57 | 0.17% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$169,521.34 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$169,776.13 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 1 | \$160,000.00 | 0.15% | 0 | \$0.00 |

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| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$167,325.00 | 0.16% | 0 \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$154,800.47 | 0.15% | 0 \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$156,000.00 | 0.15% | 0 \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.16% | 0 \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$152,000.00 | 0.15% | 0 \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$152,753.11 | 0.15% | 0 \$0.00 |
| | SIMMONS BANK | 2 | \$316,770.00 | 0.31% | 0 \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$150,219.19 | 0.14% | 0 \$0.00 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,979.82 | 0.16% | 0 \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$151,000.00 | 0.15% | 0 \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$174,503.00 | 0.17% | 0 \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$312,392.46 | 0.3% | 0 \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$151,790.58 | 0.15% | 0 \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$154,192.02 | 0.15% | 0 \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$168,392.68 | 0.16% | 0 \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$329,784.47 | 0.32% | 0 \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$166,785.03 | 0.16% | 0 \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 2 | \$330,160.75 | 0.32% | 0 \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$150,500.00 | 0.15% | 0 \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$163,975.93 | 0.16% | 0 \$0.00 |
| | TOWNE BANK MORTGAGE | 1 | \$161,027.84 | 0.16% | 0 \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$157,533.36 | 0.15% | 0 \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$163,349.67 | 0.16% | 0 \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$328,632.66 | 0.32% | 0 \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$164,000.00 | 0.16% | 0 \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$307,560.41 | 0.3% | 0 \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$164,597.36 | 0.16% | 0 \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$157,056.64 | 0.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$151,167.27 | 0.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$153,552.09 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$159,789.30 | 0.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 7 | \$1,119,162.04 | 1.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 0.15% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$169,480.00 | 0.16% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$152,811.87 | 0.15% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$161,051.73 | 0.16% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$322,309.06 | 0.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 279 | \$45,101,489.49 | 43.5% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$163,774.05 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$174,118.03 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$618,191.55 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK CO NA | 1 | \$154,575.77 | 0.15% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$167,586.02 | 0.16% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$170,779.88 | 0.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$325,225.18 | 0.31% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$170,669.53 | 0.09% | 0 | \$0.00 |
| Total | | 641 | \$103,672,410.18 | 100% | 0 | \$0.00 |
| 3140FE2R4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$49,125.90 | 2.11% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$212,597.49 | 9.13% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$75,892.92 | 3.26% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$73,976.25 | 3.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$120,627.29 | 5.18% | 0 | \$0.00 |
| | | 1 | \$78,000.00 | 3.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | | | | | |
| | HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$55,000.00 | 2.36% | 0 | \$0.00 |
| | HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$79,100.00 | 3.4% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$65,457.64 | 2.81% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$69,901.38 | 3% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$80,000.00 | 3.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$68,707.33 | 2.95% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$62,308.07 | 2.68% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$73,268.70 | 3.15% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$110,562.31 | 4.75% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$74,600.00 | 3.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$50,928.14 | 2.19% | 0 | \$0.00 |
| | THE DART BANK A STATE CHARTERED BANK | 1 | \$62,323.56 | 2.68% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$50,000.00 | 2.15% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$75,770.70 | 3.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 10 | \$740,256.00 | 31.78% | 0 | \$0.00 |
| Total | | 34 | \$2,328,403.68 | 100% | 0 | \$0.00 |
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| 3140FE2S2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$58,119.82 | 0.34% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$82,406.30 | 0.48% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 0.47% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$69,903.56 | 0.41% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$52,250.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$56,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$79,889.78 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$69,680.00 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$76,394.61 | 0.45% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$55,926.26 | 0.33% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$59,000.00 | 0.35% | 0 | \$0.00 |
| BANK'34, A FEDERAL BANK | 1 | \$67,113.50 | 0.39% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION | 1 | \$80,685.46 | 0.47% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$74,519.80 | 0.44% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$47,437.44 | 0.28% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$53,350.00 | 0.31% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$127,435.75 | 0.75% | 0 | \$0.00 |
| CB AND S BANK | 1 | \$67,908.41 | 0.4% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$63,100.00 | 0.37% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION | 1 | \$60,831.62 | 0.36% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$49,931.11 | 0.29% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$44,566.23 | 0.26% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$76,000.00 | 0.45% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$61,666.82 | 0.36% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$66,408.38 | 0.39% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A UNITED STATES CORPORATION | 1 | \$61,715.40 | 0.36% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$167,381.06 | 0.98% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPOARTION | 1 | \$53,026.84 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$64,912.44 | 0.38% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$52,179.61 | 0.31% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$74,593.86 | 0.44% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORPORATION | 1 | \$73,508.07 | 0.43% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$63,920.00 | 0.38% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$57,133.00 | 0.34% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A | 2 | \$148,525.72 | 0.87% | 0 | \$0.00 |

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| | FLORIDA CORPORATION | | | | |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$167,737.16 | 0.99% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$114,583.70 | 0.67% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$49,935.64 | 0.29% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$61,668.68 | 0.36% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$125,177.29 | 0.74% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$134,569.22 | 0.79% | 0 |
| | HUNT MORTGAGE CORPORATION | 3 | \$193,826.70 | 1.14% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$80,000.00 | 0.47% | 0 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$129,975.84 | 0.76% | 0 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$75,900.00 | 0.45% | 0 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$74,901.24 | 0.44% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$52,409.31 | 0.31% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$79,928.00 | 0.47% | 0 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$65,550.00 | 0.39% | 0 |
| | NC HOMEFRONT MORTGAGE LLC | 1 | \$66,312.56 | 0.39% | 0 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$59,922.77 | 0.35% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$43,144.39 | 0.25% | 0 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$63,200.00 | 0.37% | 0 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$54,424.91 | 0.32% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$62,000.00 | 0.36% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$75,000.00 | 0.44% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$55,924.57 | 0.33% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$67,506.87 | 0.4% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,190.00 | 0.47% | 0 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$366,916.74 | 2.16% | 0 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$80,750.00 | 0.47% | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORPORATION | 2 | \$130,526.26 | 0.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$147,405.55 | 0.87% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$71,681.11 | 0.42% | 0 | \$0.00 |
| | RCB BANK | 1 | \$38,948.64 | 0.23% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES LLC | 1 | \$76,000.00 | 0.45% | 0 | \$0.00 |
| | SFMC, LP SERVICE FIRST MORTGAGE COMPANY | 1 | \$82,883.71 | 0.49% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$74,896.68 | 0.44% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$67,107.42 | 0.39% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$54,673.95 | 0.32% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$65,375.00 | 0.38% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$70,298.01 | 0.41% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$57,727.35 | 0.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$72,906.03 | 0.43% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$57,016.34 | 0.34% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$71,900.80 | 0.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$205,019.55 | 1.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$60,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$75,895.30 | 0.45% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$82,000.00 | 0.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 154 | \$10,266,171.40 | 60.38% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$50,831.43 | 0.3% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$84,765.37 | 0.53% | 0 | \$0.00 |
| Total | | 257 | \$17,001,906.34 | 100% | 0 | \$0.00 |
| 3140FE2T0 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$102,960.00 | 0.32% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$96,300.00 | 0.29% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$98,726.72 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$89,881.48 | 0.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$196,110.66 | 0.6% | 0 | \$0.00 |
| | | 1 | \$89,876.00 | 0.28% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | | | | | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$178,782.88 | 0.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$105,454.51 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$94,175.83 | 0.29% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$108,535.11 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$98,863.61 | 0.3% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$102,742.51 | 0.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$91,895.63 | 0.28% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$104,500.00 | 0.32% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$107,854.52 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$109,600.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$193,799.98 | 0.59% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$109,755.27 | 0.34% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$106,000.00 | 0.32% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$187,835.00 | 0.58% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$92,503.02 | 0.28% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$93,623.72 | 0.29% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$91,796.18 | 0.28% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$97,255.81 | 0.3% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$99,865.29 | 0.31% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$88,460.67 | 0.27% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORP | 1 | \$93,770.63 | 0.29% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,920.42 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$103,200.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$95,377.07 | 0.29% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$107,500.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$99,868.31 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$94,269.94 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$203,312.94 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,798.87 | 0.27% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$88,388.65 | 0.27% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM | 1 | \$85,884.15 | 0.26% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$289,975.55 | 0.89% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$95,080.22 | 0.29% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$92,800.00 | 0.28% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$104,855.34 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK | 1 | \$90,765.26 | 0.28% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$95,906.39 | 0.29% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$104,356.02 | 0.32% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$109,600.00 | 0.34% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$94,822.10 | 0.29% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$98,500.00 | 0.3% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$102,600.00 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$107,386.59 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$99,871.28 | 0.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$197,539.79 | 0.61% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$97,755.00 | 0.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$95,735.01 | 0.29% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 3 | \$290,467.28 | 0.89% | 0 | \$0.00 |

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| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$93,100.00 | 0.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$107,670.00 | 0.33% | 1 | \$105,232.48 |
| | HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$108,250.66 | 0.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$89,476.55 | 0.27% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$89,884.15 | 0.28% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$100,664.22 | 0.31% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$94,874.90 | 0.29% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$109,102.84 | 0.33% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$99,500.00 | 0.3% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$95,876.43 | 0.29% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$107,358.44 | 0.33% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$109,665.40 | 0.34% | 0 | \$0.00 |
| | JLB CORPORATION | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$88,999.00 | 0.27% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$99,862.23 | 0.31% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$109,591.32 | 0.34% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$92,880.28 | 0.28% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$106,400.00 | 0.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR | 1 | \$103,070.16 | 0.32% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$91,873.25 | 0.28% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$93,626.54 | 0.29% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$99,871.28 | 0.31% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$98,649.01 | 0.3% | 0 | \$0.00 |
| | OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER | 1 | \$92,522.36 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$97,843.89 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$89,000.00 | 0.27% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$95,200.00 | 0.29% | 0 | \$0.00 |
| | | 1 | \$97,465.54 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | | | | | |
| PERL MORTGAGE INC | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$93,870.50 | 0.29% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,625.15 | 0.32% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$109,250.00 | 0.33% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$106,414.15 | 0.33% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$89,757.08 | 0.27% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$104,855.33 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$101,576.91 | 0.31% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 0.31% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$105,860.41 | 0.32% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GA, INC | 1 | \$92,025.87 | 0.28% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$88,980.00 | 0.27% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$91,079.90 | 0.28% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$95,833.00 | 0.29% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$95,833.00 | 0.29% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.3% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$104,356.02 | 0.32% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$99,865.29 | 0.31% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,664.63 | 0.31% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$89,881.48 | 0.28% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$94,000.00 | 0.29% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$91,881.57 | 0.28% | 0 | \$0.00 |
| THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$102,000.00 | 0.31% | 0 | \$0.00 |
| THE DART BANK A STATE CHARTERED BANK | 1 | \$103,410.51 | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$99,874.18 | 0.31% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$99,871.28 | 0.31% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$99,862.23 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$103,611.66 | 0.32% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$108,160.59 | 0.33% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$105,750.00 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$206,693.47 | 0.63% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$109,455.67 | 0.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$211,813.74 | 0.65% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$91,082.60 | 0.28% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$99,871.28 | 0.31% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$95,790.80 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 196 | \$19,144,696.71 | 58.6% | 0 | \$0.00 |
| Total | | 333 | \$32,648,556.90 | 100% | 1 | \$105,232.48 |
| 3140FE2U7 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$155,026.31 | 0.53% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$151,086.81 | 0.52% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$163,264.01 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$153,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$163,768.92 | 0.56% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$154,981.32 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$165,080.96 | 0.57% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$156,529.13 | 0.54% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$164,955.54 | 0.57% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$161,272.45 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$159,974.27 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$174,325.00 | 0.6% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$326,439.40 | 1.12% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,377.94 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CAPITAL CENTER, LLC, A LLC | 1 | \$174,753.42 | 0.6% | 0 | \$0.00 |
| CIBM BANK | 1 | \$154,781.60 | 0.53% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$161,532.40 | 0.55% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP | 1 | \$155,150.86 | 0.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$166,400.00 | 0.57% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$175,000.00 | 0.6% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$167,794.00 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$159,900.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$168,562.16 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$170,905.00 | 0.59% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$331,346.24 | 1.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$152,969.26 | 0.52% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 1 | \$170,759.06 | 0.59% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$315,811.23 | 1.08% | 0 | \$0.00 |
| FOUNDATION ONE BANK | 1 | \$159,359.62 | 0.55% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$173,486.50 | 0.6% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LLC | 1 | \$151,192.47 | 0.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$329,098.92 | 1.13% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA | 1 | \$159,963.99 | 0.55% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$155,770.18 | 0.53% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$164,900.00 | 0.57% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$156,000.00 | 0.54% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$157,273.07 | 0.54% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$163,214.70 | 0.56% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$167,675.00 | 0.58% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIAIBLITY COMPANY | 1 | \$163,169.76 | 0.56% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$159,774.56 | 0.55% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,785.83 | 0.52% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$170,652.58 | 0.59% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$158,400.00 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$154,426.89 | 0.53% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$155,825.16 | 0.53% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC., AN OHIO CORPORATION | 1 | \$161,771.75 | 0.56% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$159,774.56 | 0.55% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$159,080.00 | 0.55% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$164,018.57 | 0.56% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$336,119.47 | 1.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC, A LIMITED LIABILITY CORP | 1 | \$156,920.00 | 0.54% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION | 1 | \$153,678.26 | 0.53% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$159,774.56 | 0.55% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,392.17 | 0.59% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$156,104.77 | 0.54% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$172,556.53 | 0.59% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIAIBLTY | 1 | \$161,771.75 | 0.56% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$155,780.20 | 0.53% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$159,267.03 | 0.55% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$152,774.60 | 0.52% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$159,674.70 | 0.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,545.37 | 0.59% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$341,418.95 | 1.17% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$152,100.00 | 0.52% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$151,785.83 | 0.52% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$151,650.00 | 0.52% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$160,000.00 | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,449.72 | 0.56% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$631,192.12 | 2.17% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$149,577.56 | 0.51% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$160,857.90 | 0.55% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$171,746.61 | 0.59% | 0 | \$0.00 |
| RELIANT BANK, A TENNESSEE CORPORATION | 1 | \$163,169.77 | 0.56% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$159,031.55 | 0.55% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$489,908.62 | 1.68% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.57% | 0 | \$0.00 |
| SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$164,694.92 | 0.57% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$163,119.37 | 0.56% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$319,776.07 | 1.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$159,774.56 | 0.55% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$315,750.00 | 1.08% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$166,250.00 | 0.57% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$151,785.83 | 0.52% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$157,887.22 | 0.54% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPATION AN OHIO CORPORATION | 1 | \$170,759.06 | 0.59% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$167,751.53 | 0.58% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$168,601.77 | 0.58% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$173,896.61 | 0.6% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$169,150.00 | 0.58% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 67 | \$10,821,357.37 | 37.14% | 0 | \$0.00 |
| WESTBURY BANK A CORPORATION | 1 | \$156,400.00 | 0.54% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$162,878.50 | 0.56% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$171,990.92 | 0.59% | 0 | \$0.00 |
| WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT | 1 | \$171,735.15 | 0.59% | 0 | \$0.00 |
| WOLFE FINANCIAL, INC A CORPORATION | 1 | \$166,849.78 | 0.57% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP | 1 | \$168,002.72 | 0.58% | 0 | \$0.00 |
| YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$168,450.86 | 0.51% | 0 | \$0.00 |

| Total | | | 180 | \$29,139,471.68 | 100% | 0 | \$0.00 |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140FE2V5 | 1ST ALLIANCE LENDING, LLC | | 1 | \$122,249.50 | 0.1% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILTY COM | | 1 | \$146,870.37 | 0.12% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | | 1 | \$137,572.68 | 0.11% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | | 1 | \$141,675.19 | 0.12% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | | 1 | \$132,836.46 | 0.11% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | | 1 | \$113,846.43 | 0.09% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | A+D MORTGAGE LLC | | 1 | \$134,554.02 | 0.11% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | | 3 | \$412,468.89 | 0.34% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC | | 1 | \$119,743.55 | 0.1% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | | 1 | \$135,100.00 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | | 2 | \$241,041.41 | 0.2% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | | 1 | \$149,436.75 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | | 1 | \$127,074.69 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | 2 | \$241,685.07 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | | 1 | \$127,842.61 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | | 2 | \$247,445.53 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | | 3 | \$378,122.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | 2 | \$248,682.79 | 0.2% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP | | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | 2 | \$288,125.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | 1 | \$128,822.28 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | 2 | \$277,616.99 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$490,274.94 | 0.4% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$115,351.33 | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$125,659.93 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$242,980.00 | 0.2% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 4 | \$514,005.61 | 0.42% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 2 | \$227,393.56 | 0.19% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$119,852.45 | 0.1% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| ARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL A | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHAMRK MORTGAGE | 1 | \$115,644.02 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 4 | \$537,856.01 | 0.44% | 0 | \$0.00 |
| ARLINGTON BANK (THE) | 2 | \$266,832.78 | 0.22% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.A CORPORATION | 1 | \$122,231.37 | 0.1% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 1 | \$128,840.12 | 0.11% | 0 | \$0.00 |
| BANCFIRST | 1 | \$114,349.23 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 3 | \$412,746.51 | 0.34% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$507,309.57 | 0.42% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$262,795.25 | 0.22% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,257.89 | 0.09% | 0 | \$0.00 |
| BANK OF NEBRASKA | 2 | \$261,148.46 | 0.21% | 0 | \$0.00 |
| BANK OF UTAH, A UTAH CORPORATION | 1 | \$122,523.18 | 0.1% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 2 | \$229,242.54 | 0.19% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$551,104.16 | 0.45% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF | 1 | \$142,428.43 | 0.12% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|
| | BRIDGEVIEW BANK GROUP, A ILLINOI | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$404,324.84 | 0.33% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$123,319.35 | 0.1% | 0 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$129,900.00 | 0.11% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$113,849.88 | 0.09% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$143,806.03 | 0.12% | 0 |
| | BUSEY BANK | 7 | \$867,983.16 | 0.71% | 0 |
| | C & F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,845.53 | 0.1% | 0 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$272,394.82 | 0.22% | 0 |
| | CADENCE BANK, N.A | 1 | \$113,846.43 | 0.09% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | 1 | \$134,834.01 | 0.11% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$149,793.34 | 0.12% | 0 |
| | CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,733.35 | 0.09% | 0 |
| | CAPITAL CITY BANK | 1 | \$138,200.00 | 0.11% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$114,962.69 | 0.09% | 0 |
| | CENTENNIAL BANK | 1 | \$115,000.00 | 0.09% | 0 |
| | CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$138,658.70 | 0.11% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$144,679.85 | 0.12% | 0 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$148,000.00 | 0.12% | 0 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$276,509.59 | 0.23% | 0 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$142,213.17 | 0.12% | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | \$239,835.78 | 0.2% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$150,000.00 | 0.12% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 3 | \$384,393.68 | 0.32% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$122,331.22 | 0.1% | 0 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$131,023.27 | 0.11% | 0 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$142,000.00 | 0.12% | 0 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$146,750.00 | 0.12% | 0 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$115,000.00 | 0.09% | 0 |

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| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$129,820.90 | 0.11% | 0 | \$0.00 |
| | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$121,410.00 | 0.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$129,840.16 | 0.11% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 2 | \$242,467.98 | 0.2% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION | 1 | \$119,845.53 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$124,555.21 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 3 | \$395,470.05 | 0.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATON, AN ILLINOIS CORPORA | 1 | \$146,211.55 | 0.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LLC | 1 | \$132,103.13 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$126,526.22 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$143,733.05 | 0.12% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$120,300.00 | 0.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$251,488.48 | 0.21% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 2 | \$290,043.89 | 0.24% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$119,841.98 | 0.1% | 0 | \$0.00 |
| | FIRST BANK | 4 | \$497,588.76 | 0.41% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP, A CORPORATION | 1 | \$126,503.47 | 0.1% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$148,537.14 | 0.12% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$112,345.00 | 0.09% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$143,822.94 | 0.12% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$140,123.48 | 0.12% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$140,270.40 | 0.12% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$119,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,800.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$113,353.89 | 0.09% | 0 | \$0.00 |
| FIRST NATION MORTGAGE INC | 1 | \$138,513.16 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$147,064.73 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$111,453.04 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$134,895.00 | 0.11% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 2 | \$259,154.79 | 0.21% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$141,300.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$122,349.38 | 0.1% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 2 | \$229,754.89 | 0.19% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 3 | \$373,229.52 | 0.31% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$123,037.76 | 0.1% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$264,385.25 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$128,088.65 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$258,746.96 | 0.21% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NATIONAL ASSOCIATION | 1 | \$118,186.95 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$119,838.36 | 0.1% | 0 | \$0.00 |
| GVC MORTGAGE, INC A CORPORATION | 1 | \$123,038.53 | 0.1% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$133,772.05 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, A INDIANA LIMITED LIABILITY CO | 1 | \$138,217.75 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$134,218.96 | 0.11% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C | 1 | \$134,345.00 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$138,829.08 | 0.11% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN | 1 | \$140,610.34 | 0.12% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$125,845.08 | 0.1% | 0 | \$0.00 |
| | HOMES STEAD MORTGAGE SERVICES INC | 1 | \$119,668.75 | 0.1% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$128,426.77 | 0.11% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$119,765.63 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$119,608.56 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$142,922.82 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LLC | 1 | \$128,073.30 | 0.11% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 4 | \$509,135.25 | 0.42% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$132,828.79 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 3 | \$380,153.77 | 0.31% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORTION | 1 | \$131,413.21 | 0.11% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO | 1 | \$138,003.00 | 0.11% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$111,970.52 | 0.09% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$132,716.46 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$114,305.82 | 0.09% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$233,239.63 | 0.19% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | INLAND BANK + TRUST | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$260,949.20 | 0.21% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$401,441.08 | 0.33% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$148,958.01 | 0.12% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA | 2 | \$274,791.90 | 0.23% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$119,841.98 | 0.1% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$119,845.53 | 0.1% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$415,600.00 | 0.34% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 4 | \$490,000.00 | 0.4% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$129,828.81 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 4 | \$508,313.74 | 0.42% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$137,131.18 | 0.11% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$148,545.06 | 0.12% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$148,994.44 | 0.12% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$129,953.64 | 0.11% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$140,613.91 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$112,854.54 | 0.09% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$141,922.08 | 0.12% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$134,834.00 | 0.11% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$129,242.27 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$116,639.08 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$146,066.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 4 | \$500,775.04 | 0.41% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$139,777.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$128,577.64 | 0.11% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$140,618.76 | 0.12% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC | 1 | \$118,254.42 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A | 3 | \$378,507.83 | 0.31% | 0 | \$0.00 |

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| | LIMITED LIABILITY COMPANY | | | | | |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$115,850.68 | 0.1% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$397,312.79 | 0.33% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$289,815.64 | 0.24% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 2 | \$275,632.08 | 0.23% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$127,762.72 | 0.11% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 3 | \$368,726.70 | 0.3% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$251,418.49 | 0.21% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,484.75 | 0.1% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$283,800.64 | 0.23% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$248,436.47 | 0.2% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$131,818.14 | 0.11% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$147,800.12 | 0.12% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$628,218.86 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$400,870.37 | 0.33% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$112,800.00 | 0.09% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$116,046.98 | 0.1% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$274,525.21 | 0.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$131,837.70 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$147,900.50 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBEIT LENDING SERVICES | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 8 | \$1,052,091.10 | 0.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$120,986.08 | 0.1% | 0 | \$0.00 |

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| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$294,342.85 | 0.24% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$144,300.92 | 0.12% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$113,243.67 | 0.09% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$125,834.08 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$269,631.70 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC A NEVADA CORPORATION | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$127,386.73 | 0.1% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$110,960.00 | 0.09% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 2 | \$295,000.00 | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$132,134.25 | 0.11% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS A LIMITED LIA | 1 | \$143,711.73 | 0.12% | 0 | \$0.00 |
| PRIVATE BANK OF BUCKHEAD | 1 | \$146,203.61 | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$119,758.47 | 0.1% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$113,705.94 | 0.09% | 0 | \$0.00 |
| QUICK FUND, INC | 1 | \$138,383.87 | 0.11% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$121,425.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$266,493.51 | 0.22% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$413,629.05 | 0.34% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$119,845.53 | 0.1% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$139,819.78 | 0.11% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$148,808.20 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$111,519.82 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$140,414.85 | 0.12% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$142,324.79 | 0.12% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$145,215.83 | 0.12% | 0 | \$0.00 |

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| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION P O BOX 6730 NORTH AUGUSTA, SC 2986 | 1 | \$118,586.39 | 0.1% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCI | 1 | \$135,525.32 | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 2 | \$285,328.00 | 0.23% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$125,238.58 | 0.1% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$142,198.31 | 0.12% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$138,400.00 | 0.11% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$149,802.47 | 0.12% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$133,815.38 | 0.11% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$252,274.42 | 0.21% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$147,006.16 | 0.12% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$119,841.98 | 0.1% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$119,845.53 | 0.1% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$142,271.51 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$128,910.30 | 0.11% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$138,605.00 | 0.11% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$148,295.41 | 0.12% | 0 | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$118,089.37 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$412,589.11 | 0.34% | 0 | \$0.00 |
| UNIVERSITY OF ILLIONIS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$250,950.00 | 0.21% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$116,303.00 | 0.1% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 4 | \$526,778.55 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,641.16 | 0.11% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$135,812.62 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,012.74 | 0.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$129,882.59 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$132,400.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 521 | \$68,694,652.28 | 56.46% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| | WESTSTAR BANK | 2 | \$264,166.72 | 0.22% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK TRUST CO NA | 1 | \$110,062.52 | 0.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$112,842.94 | 0.09% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 2 | \$235,602.90 | 0.2% | 0 | \$0.00 |
| Total | | 928 | \$121,663,623.66 | 100% | 0 | \$0.00 |
| 3140FE2W3 | WELLS FARGO BANK, N.A | 10 | \$2,970,282.21 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,970,282.21 | 100% | 0 | \$0.00 |
| 3140FE2X1 | WELLS FARGO BANK, N.A | 34 | \$10,406,312.61 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,406,312.61 | 100% | 0 | \$0.00 |
| 3140FE2Y9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$310,000.00 | 2.87% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 2 | \$686,921.65 | 6.36% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$296,500.00 | 2.75% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$229,026.60 | 2.12% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$268,857.32 | 2.49% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$298,730.35 | 2.77% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$302,060.00 | 2.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$191,017.85 | 1.77% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 28 | \$8,209,112.86 | 76.07% | 0 | \$0.00 |
| Total | | | 37 | \$10,792,226.63 | 100% | 0 | \$0.00 |
| 3140FE2Z6 | | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$174,998.00 | 6.04% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 17 | \$2,720,915.65 | 93.96% | 0 | \$0.00 |
| Total | | | 18 | \$2,895,913.65 | 100% | 0 | \$0.00 |
| 3140FE3A0 | | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$269,688.31 | 0.7% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$181,750.79 | 0.47% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,000.00 | 0.51% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$268,504.47 | 0.7% | 0 | \$0.00 |
| | | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$190,000.00 | 0.5% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$462,000.00 | 1.21% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$185,800.00 | 0.48% | 0 | \$0.00 |
| | | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$294,250.00 | 0.77% | 0 | \$0.00 |
| | | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$250,965.48 | 0.65% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA | 1 | \$239,012.32 | 0.62% | 0 | \$0.00 |
| | | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$214,023.68 | 0.56% | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$718,275.79 | 1.87% | 0 | \$0.00 |
| | | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$211,378.66 | 0.55% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$422,197.52 | 1.1% | 0 | \$0.00 |
| | | MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$348,563.17 | 0.91% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$215,113.27 | 0.56% | 0 | \$0.00 |
| | | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,216.60 | 0.57% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK F.S.B | 1 | \$212,623.53 | 0.55% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$428,318.26 | 1.12% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$295,049.80 | 0.77% | 0 | \$0.00 |
| | | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA | 1 | \$586,500.00 | 1.53% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$201,170.74 | 0.53% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$392,000.00 | 1.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$204,800.00 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 134 | \$31,112,744.23 | 81.22% | 0 | \$0.00 |
| Total | | 161 | \$38,315,946.62 | 100% | 0 | \$0.00 |
| 3140FE3B8 | AAXY L.L.C. DBA AAXY MORTGAGE, A TEXAS LLC | 1 | \$129,449.82 | 0.61% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$114,000.00 | 0.54% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$143,390.57 | 0.68% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$113,300.00 | 0.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$147,173.64 | 0.7% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$118,247.43 | 0.56% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$278,448.00 | 1.32% | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$110,620.23 | 0.52% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$118,496.37 | 0.56% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$129,449.82 | 0.61% | 0 | \$0.00 |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$112,410.00 | 0.53% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$144,130.00 | 0.68% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$111,526.00 | 0.53% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$145,000.00 | 0.69% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$131,446.98 | 0.62% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$131,446.98 | 0.62% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$145,403.00 | 0.69% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$123,973.10 | 0.59% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$139,108.58 | 0.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,827.63 | 0.71% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$123,350.00 | 0.58% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.54% | 0 | \$0.00 |
| | | 2 | \$290,465.60 | 1.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | | | | |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$141,841.97 | 0.67% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$129,000.00 | 0.61% | 0 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$114,300.00 | 0.54% | 0 |
| | FIRST BANK, A STATE CHARTERED BANK | 1 | \$127,956.17 | 0.61% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$283,793.84 | 1.34% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$149,600.00 | 0.71% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$129,000.00 | 0.61% | 0 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 0.63% | 0 |
| | FIRST SECURITY BANK | 1 | \$130,000.00 | 0.62% | 0 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.62% | 0 |
| | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK | 1 | \$124,470.98 | 0.59% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$285,350.00 | 1.35% | 0 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MISSOURI CORPO | 1 | \$132,935.00 | 0.63% | 0 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$142,200.00 | 0.67% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$243,200.00 | 1.15% | 0 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED L | 1 | \$124,000.00 | 0.59% | 0 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$145,382.10 | 0.69% | 0 |
| | NOIC, INC. A CORPORATION | 2 | \$256,425.00 | 1.22% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$133,000.00 | 0.63% | 0 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$253,335.83 | 1.2% | 0 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$132,000.00 | 0.63% | 0 |
| | PHH HOME LOANS, LLC | 1 | \$143,351.48 | 0.68% | 0 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$137,203.06 | 0.65% | 0 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,333.05 | 0.64% | 0 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$149,365.18 | 0.71% | 0 |
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$125,000.00 | 0.59% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$122,479.44 | 0.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$130,400.00 | 0.62% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$251,239.37 | 1.19% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$133,034.58 | 0.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | 1 | \$113,000.00 | 0.54% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$115,000.00 | 0.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$268,582.18 | 1.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$134,428.66 | 0.64% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$257,000.00 | 1.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$126,451.56 | 0.6% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.58% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$135,338.92 | 0.64% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$119,492.14 | 0.57% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$120,000.00 | 0.57% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$111,521.19 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$10,511,029.02 | 49.81% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$149,365.18 | 0.71% | 0 | \$0.00 |
| | WESTBURY BANK A COPRPOATION | 1 | \$135,418.59 | 0.64% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TGRUST | 1 | \$142,394.31 | 0.67% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$113,517.14 | 0.54% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$133,919.18 | 0.62% | 0 | \$0.00 |
| Total | | 163 | \$21,101,818.87 | 100% | 0 | \$0.00 |
| 3140FE3C6 | MARKETPLACE HOME MORTGAGE LLC | 1 | \$99,000.00 | 2.51% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$103,000.00 | 2.61% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 39 | \$3,739,298.14 | 94.88% | 0 | \$0.00 |
| Total | | 41 | \$3,941,298.14 | 100% | 0 | \$0.00 |
| 3140FE3D4 | BANK OF NEBRASKA | 1 | \$61,875.00 | 0.64% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$62,400.00 | 0.65% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$57,475.00 | 0.6% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC | 1 | \$64,746.50 | 0.67% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$36,000.00 | 0.37% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$43,125.00 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 157 | \$9,295,674.57 | 96.62% | 0 | \$0.00 |
| Total | | 163 | \$9,621,296.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE3E2 | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$115,787.20 | 1.66% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$133,875.85 | 1.92% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$140,842.83 | 2.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$124,507.44 | 1.79% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$113,099.00 | 1.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 50 | \$6,199,856.23 | 89.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$127,545.43 | 1.84% | 0 | \$0.00 |
| Total | | 56 | \$6,955,513.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE3F9 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$162,819.86 | 1.08% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$159,000.00 | 1.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$158,340.60 | 1.05% | 0 | \$0.00 |
| | CLARITY MORTGAGE LLC | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$167,814.79 | 1.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$166,300.00 | 1.1% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$164,329.51 | 1.09% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$154,000.00 | 1.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$158,000.00 | 1.05% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$161,300.00 | 1.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANYH | 1 | \$152,441.81 | 1.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$173,500.00 | 1.15% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 1.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$163,898.28 | 1.09% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$152,000.00 | 1.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WALLICK + VOLK, INC | 1 | \$173,239.00 | 1.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 77 | \$12,331,495.98 | 81.82% | 0 | \$0.00 |
| Total | | 94 | \$15,073,479.83 | 100% | 0 | \$0.00 |
| 3140FE3G7 | ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$490,000.00 | 7.04% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC | 1 | \$282,726.75 | 4.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$186,000.00 | 2.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$214,741.67 | 3.08% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$265,000.00 | 3.81% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$212,899.03 | 3.06% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 5.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$336,156.37 | 4.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$324,951.15 | 4.67% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$174,801.31 | 2.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$288,845.47 | 4.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$273,281.18 | 3.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$3,522,038.82 | 50.59% | 0 | \$0.00 |
| Total | | 26 | \$6,961,441.75 | 100% | 0 | \$0.00 |
| 3140FE3H5 | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$340,678.62 | 5.5% | 0 | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$147,932.66 | 2.39% | 0 | \$0.00 |
| | CASS COUNTY BANK | 4 | \$1,051,142.33 | 16.96% | 0 | \$0.00 |
| | CASS COUNTY BANK, INC | 1 | \$284,500.00 | 4.59% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$176,688.79 | 2.85% | 0 | \$0.00 |
| | F+M BANK, A BANKING CORPORATION | 1 | \$256,685.56 | 4.14% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$725,202.93 | 11.7% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC | 1 | \$295,638.39 | 4.77% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$347,101.37 | 5.6% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC, A LLC | 1 | \$275,147.94 | 4.44% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$225,810.01 | 3.64% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$217,524.52 | 3.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,853,419.20 | 29.91% | 0 | \$0.00 |
| Total | | 23 | \$6,197,472.32 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FE3J1 | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$169,632.00 | 7.46% | 0 | \$0.00 |
| | | EMC HOLDINGS, LLC | 1 | \$154,312.72 | 6.78% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$173,440.61 | 7.62% | 0 | \$0.00 |
| | | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$160,728.93 | 7.07% | 0 | \$0.00 |
| | | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,473.67 | 7.54% | 0 | \$0.00 |
| | | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$152,332.63 | 6.7% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 8 | \$1,292,920.25 | 56.83% | 0 | \$0.00 |
| Total | | | 14 | \$2,274,840.81 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FE3K8 | | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMTIED LIABILI | 1 | \$286,204.00 | 0.27% | 0 | \$0.00 |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 5 | \$1,391,535.07 | 1.31% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$298,704.49 | 0.28% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC | 1 | \$183,000.00 | 0.17% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$433,600.00 | 0.41% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$175,484.49 | 0.17% | 0 | \$0.00 |
| | | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$269,151.95 | 0.25% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$211,084.50 | 0.2% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$339,500.00 | 0.32% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 3 | \$717,800.00 | 0.68% | 0 | \$0.00 |
| | | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$226,511.00 | 0.21% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$204,000.00 | 0.19% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$258,877.22 | 0.24% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$183,498.36 | 0.17% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$212,000.00 | 0.2% | 0 | \$0.00 |
| | | ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$415,172.81 | 0.39% | 0 | \$0.00 |
| | | AVADIAN CREDIT UNION | 2 | \$714,217.28 | 0.67% | 0 | \$0.00 |
| | | BANCFIRST | 2 | \$442,084.66 | 0.42% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$348,503.71 | 0.33% | 0 | \$0.00 |
| | | BANK OF THE OZARKS, A CORPORATION | 1 | \$227,200.00 | 0.21% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$415,217.28 | 0.39% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$180,724.07 | 0.17% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$250,000.00 | 0.24% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 3 | \$986,400.00 | 0.93% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$251,000.00 | 0.24% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$180,000.00 | 0.17% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$682,010.62 | 0.64% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$577,600.00 | 0.54% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 0.33% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$179,000.00 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$225,000.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$412,000.00 | 0.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$211,200.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$187,200.00 | 0.18% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$211,012.23 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$311,031.00 | 0.29% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$339,300.00 | 0.32% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$249,916.09 | 0.24% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 2 | \$669,300.00 | 0.63% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$296,469.19 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$190,500.00 | 0.18% | 0 | \$0.00 |
| | F & M BANK, A BANKING CORPORATION | 2 | \$608,600.00 | 0.57% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$174,929.15 | 0.16% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$398,600.00 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$372,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$185,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$484,000.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$258,750.00 | 0.24% | 0 | \$0.00 |

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| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$256,000.00 | 0.24% | \$0.00 |
| | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$188,800.00 | 0.18% | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$348,488.57 | 0.33% | \$0.00 |
| | FIRST UNITED BANK | 1 | \$358,460.96 | 0.34% | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$241,203.87 | 0.23% | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$417,000.00 | 0.39% | \$0.00 |
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 1 | \$403,200.00 | 0.38% | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$389,560.45 | 0.37% | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$908,727.32 | 0.86% | \$0.00 |
| | GL FINANCIAL SERVICES, LLC | 1 | \$332,600.00 | 0.31% | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$208,000.00 | 0.2% | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 3 | \$1,001,239.12 | 0.94% | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$199,452.47 | 0.19% | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$176,000.00 | 0.17% | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$242,946.32 | 0.23% | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$306,000.00 | 0.29% | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$323,000.00 | 0.3% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$214,080.85 | 0.2% | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$203,200.00 | 0.19% | \$0.00 |
| | JMAC LENDING, INC | 1 | \$366,410.85 | 0.34% | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$243,237.03 | 0.23% | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.21% | \$0.00 |
| | KENTUCKY NEIGHBORHOOD BANK | 1 | \$202,927.00 | 0.19% | \$0.00 |
| | KIRKWOOD BANK + TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$182,000.00 | 0.17% | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$256,000.00 | 0.24% | \$0.00 |

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| LO INC. DBA RELIANCE MORTGAGE, INC. A WASHINGTON CORPORATION | 1 | \$420,000.00 | 0.4% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$393,850.00 | 0.37% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$370,500.00 | 0.35% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$388,000.00 | 0.37% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$305,000.00 | 0.29% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$696,250.37 | 0.66% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS | 1 | \$227,054.43 | 0.21% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$260,000.00 | 0.24% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$231,008.18 | 0.22% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$279,700.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$651,750.00 | 0.61% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$298,755.83 | 0.28% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$204,500.00 | 0.19% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,058.62 | 0.28% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$260,121.83 | 0.24% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$969,364.41 | 0.91% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$280,000.00 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$1,198,119.33 | 1.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$298,755.83 | 0.28% | 0 | \$0.00 |
| SAGE BANK | 1 | \$201,300.00 | 0.19% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORA | 1 | \$248,963.19 | 0.23% | 0 | \$0.00 |
| SIMMONS BANK | 4 | \$922,400.00 | 0.87% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$188,851.00 | 0.18% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$283,781.59 | 0.27% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$420,000.00 | 0.4% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.23% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$372,866.19 | 0.35% | 0 | \$0.00 |

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| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$239,165.14 | 0.23% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$471,790.14 | 0.44% | 0 | \$0.00 |
| | UNITED REPUBLIC BANK | 1 | \$254,938.31 | 0.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 249 | \$66,300,481.85 | 62.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$737,994.20 | 0.7% | 0 | \$0.00 |
| Total | | 390 | \$106,211,344.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE3L6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$119,857.96 | 2.63% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$94,581.45 | 2.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$233,994.46 | 5.14% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$142,185.87 | 3.12% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$150,000.00 | 3.29% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$93,200.00 | 2.05% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$144,858.95 | 3.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$135,161.39 | 2.97% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY | 1 | \$138,387.59 | 3.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$238,784.22 | 5.24% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 23 | \$2,912,140.77 | 63.97% | 0 | \$0.00 |
| Total | | 36 | \$4,553,152.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE3M4 | BANK OF DUDLEY, A STATE CHARTERED BANK | 1 | \$46,801.09 | 1.66% | 0 | \$0.00 |
| | BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$50,500.00 | 1.79% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$61,463.80 | 2.18% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$60,000.00 | 2.13% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$66,918.46 | 2.37% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$33,250.00 | 1.18% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$49,671.02 | 1.76% | 0 | \$0.00 |
| | F AND M BANK, A CORPORATION | 1 | \$49,788.39 | 1.77% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$70,000.00 | 2.48% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$77,000.00 | 2.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST COMMUNITY BANK | 1 | \$68,000.00 | 2.41% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$75,280.05 | 2.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$81,304.92 | 2.89% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$75,000.00 | 2.66% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$55,765.38 | 1.98% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$70,135.46 | 2.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 26 | \$1,756,834.40 | 62.34% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$70,349.52 | 2.51% | 0 | \$0.00 |
| Total | | 43 | \$2,818,062.49 | 100% | 0 | \$0.00 |
| 3140FE3N2 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$102,477.44 | 2.3% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$104,000.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$99,576.79 | 2.23% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$103,000.00 | 2.31% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$99,576.78 | 2.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,231.19 | 2.02% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 |
| | F&M BANK, A CORPORATION | 1 | \$101,600.00 | 2.28% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$95,593.71 | 2.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$97,000.00 | 2.18% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$87,200.00 | 1.96% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$92,000.00 | 2.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,576.79 | 2.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$87,000.00 | 1.95% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$495,963.90 | 11.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$105,500.00 | 2.37% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$89,619.11 | 2.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$108,000.00 | 2.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$2,091,756.09 | 46.9% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$100,000.00 | 2.25% | 0 | \$0.00 |

| Total | | | 46 | \$4,459,671.80 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3140FE3P7 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$163,113.75 | 1.34% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$166,293.23 | 1.37% | 0 | \$0.00 | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$163,200.00 | 1.34% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$166,432.64 | 1.37% | 0 | \$0.00 | |
| | CLM MORTGAGE LLC | 1 | \$156,109.00 | 1.29% | 0 | \$0.00 | |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$160,922.97 | 1.32% | 0 | \$0.00 | |
| | F & M BANK, A BANKING CORPORATION | 1 | \$163,200.00 | 1.34% | 0 | \$0.00 | |
| | FLANAGAN STATE BANK, AN ILLINOIS CORPORATION | 1 | \$157,900.00 | 1.3% | 0 | \$0.00 | |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$163,540.15 | 1.35% | 0 | \$0.00 | |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$174,400.00 | 1.44% | 0 | \$0.00 | |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$172,425.00 | 1.42% | 0 | \$0.00 | |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$159,285.08 | 1.31% | 0 | \$0.00 | |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$159,600.00 | 1.31% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$162,303.15 | 1.34% | 0 | \$0.00 | |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$159,000.00 | 1.31% | 0 | \$0.00 | |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$157,650.00 | 1.3% | 0 | \$0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$151,000.00 | 1.24% | 0 | \$0.00 | |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FERDERAL CREDIT UNI | 1 | \$171,000.00 | 1.41% | 0 | \$0.00 | |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$170,000.00 | 1.4% | 0 | \$0.00 | |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$172,000.00 | 1.42% | 0 | \$0.00 | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$167,075.38 | 1.38% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,291.79 | 1.34% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$156,833.44 | 1.29% | 0 | \$0.00 | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$150,553.61 | 1.24% | 0 | \$0.00 | |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$158,643.73 | 1.31% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIMMONS BANK | 1 | \$162,500.00 | 1.34% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$162,000.00 | 1.33% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$163,305.92 | 1.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$149,863.05 | 1.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 45 | \$7,281,827.50 | 59.94% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$162,877.87 | 1.34% | 0 | \$0.00 |
| Total | | 75 | \$12,148,147.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE3Q5 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$61,745.48 | 0.72% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC | 1 | \$49,900.00 | 0.58% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$108,300.00 | 1.26% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$37,244.90 | 0.43% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$54,776.50 | 0.64% | 0 | \$0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$62,913.00 | 0.73% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$54,000.00 | 0.63% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$74,695.23 | 0.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,746.91 | 0.59% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LLC | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$58,764.84 | 0.69% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$65,000.00 | 0.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$49,794.73 | 0.58% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$47,804.95 | 0.56% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$62,677.82 | 0.73% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$50,000.00 | 0.58% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$44,000.00 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 112 | \$7,331,578.09 | 85.61% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$48,375.00 | 0.6% | 0 | \$0.00 |
| Total | | 134 | \$8,564,317.45 | 100% | 0 | \$0.00 |
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| 3140FE3R3 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$268,000.00 | 0.68% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILTY | 1 | \$285,000.00 | 0.72% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$332,900.00 | 0.84% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$228,000.00 | 0.58% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$207,500.00 | 0.52% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$368,369.85 | 0.93% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$289,831.60 | 0.73% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 2 | \$513,621.63 | 1.3% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION | 1 | \$256,486.20 | 0.65% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$187,163.40 | 0.47% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$219,000.00 | 0.55% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$225,986.50 | 0.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$290,000.00 | 0.73% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$422,230.00 | 1.07% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 2 | \$467,767.16 | 1.18% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$298,400.00 | 0.75% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$457,122.17 | 1.16% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$199,118.83 | 0.5% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$331,390.60 | 0.84% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$376,023.92 | 0.95% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$198,603.34 | 0.5% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,466,507.58 | 3.71% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$394,594.17 | 1% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$322,104.02 | 0.81% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$212,975.92 | 0.54% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,236,791.18 | 3.13% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$187,022.36 | 0.47% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$254,994.11 | 0.65% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$402,184.20 | 1.02% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$413,284.24 | 1.05% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$179,190.98 | 0.45% | 0 | \$0.00 |
| | TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE | 1 | \$411,180.40 | 1.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 93 | \$26,844,058.88 | 67.91% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$175,103.33 | 0.44% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$198,823.88 | 0.52% | 0 | \$0.00 |
| Total | | 138 | \$39,531,330.45 | 100% | 0 | \$0.00 |
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| 3140FE3S1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$146,290.04 | 0.51% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$137,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$127,500.00 | 0.45% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$118,013.53 | 0.41% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$138,000.00 | 0.48% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$132,800.00 | 0.47% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$118,500.00 | 0.42% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$148,600.00 | 0.52% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$145,500.22 | 0.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$114,527.72 | 0.4% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$116,300.00 | 0.41% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$116,992.73 | 0.41% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$122,205.52 | 0.43% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 1 | \$149,377.92 | 0.52% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$148,000.00 | 0.52% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$131,000.00 | 0.46% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$121,900.00 | 0.43% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$144,896.58 | 0.51% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$113,600.00 | 0.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$116,514.77 | 0.41% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,316.94 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$147,250.00 | 0.52% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$147,000.00 | 0.52% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$130,750.00 | 0.46% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$146,770.50 | 0.51% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$139,425.26 | 0.49% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$136,443.29 | 0.48% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$112,000.00 | 0.39% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$113,930.37 | 0.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 189 | \$24,425,407.06 | 85.7% | 0 | \$0.00 |
| Total | | 220 | \$28,500,812.45 | 100% | 0 | \$0.00 |
| 3140FE3T9 | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$94,610.00 | 0.69% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$94,799.28 | 0.69% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$101,600.00 | 0.74% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$107,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$173,730.21 | 1.26% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$98,000.00 | 0.71% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$108,000.00 | 0.78% | 0 | \$0.00 |
| | FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$106,735.03 | 0.77% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$101,218.41 | 0.73% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$89,630.52 | 0.65% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$90,000.00 | 0.65% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$109,875.00 | 0.8% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$99,593.64 | 0.72% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$105,564.84 | 0.77% | 0 | \$0.00 |
| | MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.73% | 0 | \$0.00 |

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| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$104,573.33 | 0.76% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$105,000.00 | 0.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,177.62 | 0.72% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$97,000.00 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 119 | \$11,696,749.38 | 84.86% | 0 | \$0.00 |
| Total | | 140 | \$13,782,857.26 | 100% | 0 | \$0.00 |
| 3140FE3U6 | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$378,641.36 | 0.94% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$340,000.00 | 0.85% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$251,715.97 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$340,643.69 | 0.85% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$239,000.00 | 0.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$1,013,855.28 | 2.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$204,381.51 | 0.51% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$475,329.32 | 1.18% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$205,269.36 | 0.51% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$987,352.12 | 2.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$154,172.53 | 0.38% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$405,018.00 | 1.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$623,619.37 | 1.55% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$315,544.70 | 0.79% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$420,500.00 | 1.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$429,982.22 | 1.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$279,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$216,900.00 | 0.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$354,000.00 | 0.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$408,529.14 | 1.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$350,940.03 | 0.87% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXA | 1 | \$334,739.92 | 0.83% | 0 | \$0.00 |
| | | 1 | \$295,523.99 | 0.74% | 0 | \$0.00 |

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| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$414,247.10 | 1.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$578,582.59 | 1.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$542,417.35 | 1.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$340,000.00 | 0.85% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$266,000.00 | 0.66% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$99,050.59 | 0.25% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$320,940.01 | 0.8% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$274,567.21 | 0.68% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$402,864.98 | 1% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$587,133.76 | 1.46% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$279,596.57 | 0.7% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$415,741.88 | 1.03% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$313,361.31 | 0.78% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY 1220 WHITEF | 1 | \$243,624.31 | 0.61% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$393,000.00 | 0.98% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$424,100.00 | 1.06% | 0 | \$0.00 |
| | MNET MORTGAGE | 1 | \$417,000.00 | 1.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$301,155.67 | 0.75% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.45% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$580,000.00 | 1.44% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$1,340,866.99 | 3.34% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$358,913.87 | 0.89% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$319,995.60 | 0.8% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,444,870.32 | 3.6% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$365,133.45 | 0.91% | 0 | \$0.00 |

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| | PRIVATE BANK OF BUCKHEAD | 1 | \$415,769.36 | 1.03% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$271,179.37 | 0.67% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC | 1 | \$389,450.50 | 0.97% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$342,460.20 | 0.85% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.06% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GA INC | 1 | \$423,488.94 | 1.05% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$350,465.38 | 0.87% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$346,375.00 | 0.86% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$961,419.31 | 2.39% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.75% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$316,191.00 | 0.79% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$262,323.54 | 0.65% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$356,450.34 | 0.89% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION A FEDERAL CREDIT U | 1 | \$149,763.93 | 0.37% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$364,000.00 | 0.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$269,148.92 | 0.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 52 | \$13,876,044.33 | 34.5% | 0 | \$0.00 |
| Total | | 134 | \$40,190,452.19 | 100% | 0 | \$0.00 |
| 3140FE3V4 | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$265,949.25 | 0.66% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$507,000.00 | 1.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$847,107.25 | 2.1% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$203,900.00 | 0.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$380,638.42 | 0.95% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$177,311.72 | 0.44% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 1 | \$186,911.06 | 0.46% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$322,024.89 | 0.8% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A | 1 | \$199,327.29 | 0.49% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
| | FLORIDA CORPORATION | | | | |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$244,802.00 | 0.61% | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$160,752.11 | 0.4% | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LLC | 1 | \$236,000.00 | 0.59% | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$423,447.03 | 1.05% | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 2 | \$245,185.72 | 0.61% | \$0.00 |
| | COMMONWEALTH BANK + TRUST COMPANY | 1 | \$170,000.00 | 0.42% | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$294,049.91 | 0.73% | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$424,100.00 | 1.05% | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 2 | \$615,531.38 | 1.53% | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$292,898.33 | 0.73% | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$514,024.63 | 1.28% | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$635,800.00 | 1.58% | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$424,100.00 | 1.05% | \$0.00 |
| | FBC MORTGAGE, LLC, A LLC | 1 | \$384,000.00 | 0.95% | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$171,740.94 | 0.43% | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$79,874.09 | 0.2% | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$353,905.18 | 0.88% | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$411,000.00 | 1.02% | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$415,685.55 | 1.03% | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$349,472.85 | 0.87% | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$226,000.00 | 0.56% | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$402,879.73 | 1% | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$291,946.00 | 0.72% | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A | 1 | \$416,227.63 | 1.03% | \$0.00 |
| | HOWARD HANNA MORTGAE SERVICES, AN OHIO CORPORATION | 1 | \$416,284.41 | 1.03% | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA | 1 | \$415,656.66 | 1.03% | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$631,068.93 | 1.57% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$127,054.07 | 0.32% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$402,308.44 | 1% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$322,546.80 | 0.8% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$456,991.27 | 1.13% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LLC | 1 | \$374,151.00 | 0.93% | 0 | \$0.00 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$221,250.00 | 0.55% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION | 1 | \$299,488.24 | 0.74% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$415,656.65 | 1.03% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$280,000.00 | 0.7% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$214,254.82 | 0.53% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$185,433.00 | 0.46% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$299,527.87 | 0.74% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$277,590.44 | 0.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$264,472.00 | 0.66% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$332,001.43 | 0.82% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$420,300.00 | 1.04% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$397,551.71 | 0.99% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$424,100.00 | 1.05% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$251,468.37 | 0.62% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$391,500.00 | 0.97% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$268,245.34 | 0.67% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$239,605.50 | 0.6% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$483,350.00 | 1.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 81 | \$19,335,837.16 | 48.04% | 0 | \$0.00 |
| Total | | 150 | \$40,269,487.07 | 100% | 0 | \$0.00 |
| 3140FE3W2 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$715,920.30 | 3.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$307,000.00 | 1.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$330,000.00 | 1.64% | 0 | \$0.00 |

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| | BUSEY BANK | 1 | \$213,310.60 | 1.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$421,364.40 | 2.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$225,000.00 | 1.12% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$354,987.79 | 1.76% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$416,357.96 | 2.07% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$239,622.29 | 1.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$862,961.92 | 4.29% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE A LIMIT | 1 | \$265,575.27 | 1.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANTY | 1 | \$274,585.23 | 1.36% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$416,196.51 | 2.07% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$353,854.33 | 1.76% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$424,000.00 | 2.11% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$789,779.11 | 3.92% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$374,485.11 | 1.86% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$233,750.00 | 1.16% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 |
| | NBKC BANK KANSAS STATE BANK | 1 | \$423,750.00 | 2.11% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 4 | \$1,457,805.12 | 7.24% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$682,626.86 | 3.39% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,000.00 | 0.86% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION | 1 | \$423,488.95 | 2.1% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$417,000.00 | 2.07% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$424,100.00 | 2.11% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES FO GA, INC | 1 | \$423,528.72 | 2.1% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP ., A CALIFORNIA CORPORATION | 1 | \$536,257.63 | 2.66% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$544,265.87 | 2.7% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$709,638.52 | 3.53% | 0 | \$0.00 |
| | | 1 | \$267,668.09 | 1.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED L | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$308,355.07 | 1.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 20 | \$5,499,727.23 | 27.34% | 0 | \$0.00 |
| Total | | 62 | \$20,127,962.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEJR6 | BANK OF LUXEMBURG | 1 | \$81,868.77 | 4.62% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$136,000.00 | 7.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$207,815.00 | 11.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$163,607.69 | 9.23% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$154,916.63 | 8.74% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$76,927.58 | 4.34% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$103,665.29 | 5.85% | 0 | \$0.00 |
| | TRI CITY NATIONAL BANK | 1 | \$112,384.80 | 6.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$124,014.23 | 7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$469,888.14 | 26.52% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,650.00 | 7.95% | 0 | \$0.00 |
| Total | | 13 | \$1,771,738.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEJS4 | ASSURED MORTGAGE INC | 1 | \$101,712.81 | 5.87% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$179,687.10 | 10.37% | 0 | \$0.00 |
| | CITIZENS BANK MUKWONAGO | 1 | \$181,145.67 | 10.45% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$87,745.57 | 5.06% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$34,823.00 | 2.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$352,684.59 | 20.35% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$202,400.00 | 11.68% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$198,582.14 | 11.46% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$108,493.66 | 6.26% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$160,050.00 | 9.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$126,000.00 | 7.26% | 0 | \$0.00 |
| Total | | 12 | \$1,733,324.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEJT2 | BMO HARRIS BANK N.A | 1 | \$98,122.22 | 5.36% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$188,108.22 | 10.27% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$103,853.46 | 5.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$130,563.54 | 7.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$125,639.29 | 6.86% | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$138,108.44 | 7.54% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$125,736.02 | 6.86% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$356,032.18 | 19.44% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$159,533.90 | 8.71% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$128,629.27 | 7.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$129,602.83 | 7.08% | 0 | \$0.00 |

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| | | WISCONSIN BANK & TRUST | 1 | \$147,812.04 | 8.06% | 0 | \$0.00 |
| Total | | | 13 | \$1,831,741.41 | 100% | 0 | \$0.00 |
| 3140FEK94 | | PENNYMAC LOAN SERVICES, LLC | 15 | \$4,629,352.55 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,629,352.55 | 100% | 0 | \$0.00 |
| 3140FELA0 | | PENNYMAC LOAN SERVICES, LLC | 40 | \$12,657,566.51 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$12,657,566.51 | 100% | 0 | \$0.00 |
| 3140FELB8 | | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,035,705.97 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,035,705.97 | 100% | 0 | \$0.00 |
| 3140FELC6 | | PENNYMAC LOAN SERVICES, LLC | 18 | \$4,732,604.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,732,604.00 | 100% | 0 | \$0.00 |
| 3140FELD4 | | PENNYMAC LOAN SERVICES, LLC | 15 | \$4,752,843.00 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$4,752,843.00 | 100% | 0 | \$0.00 |
| 3140FEZ23 | | 1ST CAPITAL MORTGAGE LLC | 2 | \$565,138.53 | 0.31% | 0 | \$0.00 |
| | | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$464,872.97 | 0.25% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$650,505.08 | 0.35% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,157,103.19 | 0.63% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$352,563.59 | 0.19% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$225,625.00 | 0.12% | 0 | \$0.00 |
| | | ACOPIA, LLC, A CORPORATION | 1 | \$294,120.91 | 0.16% | 0 | \$0.00 |
| | | ACRE MORTGAGE AND FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$319,718.75 | 0.17% | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 1 | \$241,373.89 | 0.13% | 0 | \$0.00 |
| | | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$232,157.38 | 0.13% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$224,555.00 | 0.12% | 0 | \$0.00 |
| | | ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$227,699.76 | 0.12% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$290,727.00 | 0.16% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$232,450.39 | 0.13% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING | 1 | \$203,974.87 | 0.11% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 1 | \$334,650.00 | 0.18% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$398,462.54 | 0.22% | 0 | \$0.00 |
| | | | 1 | \$274,096.00 | 0.15% | 0 | \$0.00 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | | | | |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$365,750.00 | 0.2% | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$203,328.74 | 0.11% | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$716,621.62 | 0.39% | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$283,667.38 | 0.15% | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$207,974.31 | 0.11% | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$561,509.28 | 0.31% | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$580,600.73 | 0.32% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 4 | \$1,181,342.00 | 0.64% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$2,084,789.50 | 1.14% | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$213,125.30 | 0.12% | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$317,447.60 | 0.17% | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$508,966.48 | 0.28% | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$1,035,274.52 | 0.56% | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$412,730.07 | 0.22% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$222,942.41 | 0.12% | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$267,140.00 | 0.15% | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 1 | \$327,308.51 | 0.18% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$375,250.00 | 0.2% | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$237,453.00 | 0.13% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$215,650.00 | 0.12% | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$643,403.00 | 0.35% | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$503,405.00 | 0.27% | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$267,359.37 | 0.15% | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$232,450.40 | 0.13% | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$328,097.00 | 0.18% | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$247,038.80 | 0.13% | \$0.00 |

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| | CENTENNIAL BANK, A CORPORATION | 1 | \$227,853.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$251,754.34 | 0.14% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$597,804.94 | 0.33% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$351,491.00 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$975,033.62 | 0.53% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$353,872.68 | 0.19% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$612,750.00 | 0.33% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$361,444.68 | 0.2% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$233,859.56 | 0.13% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN | 1 | \$348,175.00 | 0.19% | 0 | \$0.00 |
| | COOMWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP | 1 | \$229,580.33 | 0.13% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$268,013.49 | 0.15% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 2 | \$513,663.28 | 0.28% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$218,500.00 | 0.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$488,590.97 | 0.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$206,150.00 | 0.11% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$201,714.58 | 0.11% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$318,250.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 27 | \$7,318,912.42 | 3.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$243,198.82 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$758,868.63 | 0.41% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$460,750.00 | 0.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$355,770.13 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$450,550.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$265,641.69 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$766,923.60 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$465,062.81 | 0.25% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 6 | \$1,537,657.50 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DKA SUPREME LENDING A TEXAS CORPORAT | 1 | \$247,993.00 | 0.14% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$475,783.25 | 0.26% | 0 | \$0.00 |
| FIRST BANK | 1 | \$242,250.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,450.00 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$783,343.00 | 0.43% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$757,625.00 | 0.41% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$337,936.44 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION | 1 | \$364,555.27 | 0.2% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$283,667.38 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$313,500.00 | 0.17% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 1 | \$237,172.79 | 0.13% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$239,161.51 | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$229,900.00 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$218,117.39 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$285,364.30 | 0.16% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$350,077.81 | 0.19% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$470,596.23 | 0.26% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$201,488.22 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$635,811.69 | 0.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$344,844.23 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$299,250.00 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$281,300.00 | 0.15% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$207,802.74 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$336,815.88 | 0.18% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$568,236.74 | 0.31% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$269,296.77 | 0.15% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$239,590.00 | 0.13% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$334,188.93 | 0.18% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$249,987.80 | 0.14% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$421,269.31 | 0.23% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$363,248.85 | 0.2% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY | 1 | \$288,911.05 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,011,005.78 | 0.55% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$475,517.17 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$360,513.73 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$343,836.83 | 0.19% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$332,052.12 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$266,000.00 | 0.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C A LLC | 1 | \$220,400.00 | 0.12% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE ENTERPRISES, INC | 1 | \$306,762.00 | 0.17% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$319,244.39 | 0.17% | 0 | \$0.00 |
| | INLAND BANK + TRUST, A CORPORATION | 1 | \$213,462.08 | 0.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$1,218,906.88 | 0.66% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$234,430.88 | 0.13% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$361,000.00 | 0.2% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$210,400.00 | 0.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$244,150.00 | 0.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,812.13 | 0.13% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$362,900.00 | 0.2% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$308,334.11 | 0.17% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 9 | \$2,899,379.65 | 1.58% | 0 | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$350,552.16 | 0.19% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$379,488.14 | 0.21% | 0 | \$0.00 |
| | | 1 | \$280,250.00 | 0.15% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | | | | | |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$656,517.77 | 0.36% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$205,369.20 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOMOE LENDING, A LLC | 1 | \$203,431.76 | 0.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$406,761.59 | 0.22% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$294,500.00 | 0.16% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$289,965.00 | 0.16% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMTIED LIABILITY COMPANY | 1 | \$324,594.17 | 0.18% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$399,000.00 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$237,650.00 | 0.13% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$469,474.28 | 0.26% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$266,950.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$218,205.67 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$303,608.68 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$213,650.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$303,495.64 | 0.17% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$399,985.58 | 0.22% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$217,550.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$203,026.15 | 0.11% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 1 | \$258,166.99 | 0.14% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$298,219.63 | 0.16% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$247,000.00 | 0.13% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$279,872.49 | 0.15% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 3 | \$817,322.13 | 0.45% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$281,300.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$378,203.00 | 0.21% | 0 | \$0.00 |

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| NP INC DGBA US MORTGAGE OF FLORIDA AN S CORPORATION | | | | | |
| NTFN INC A CORPORATION | 1 | \$298,846.91 | 0.16% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 2 | \$464,962.60 | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,800.00 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$871,820.57 | 0.48% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN | 1 | \$271,600.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,261,990.18 | 0.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$493,371.43 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$227,598.00 | 0.12% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$310,231.55 | 0.17% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$209,520.00 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$398,168.41 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$591,034.58 | 0.32% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,800.00 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$259,949.37 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$1,325,883.26 | 0.72% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$201,397.43 | 0.11% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$379,488.14 | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$337,155.00 | 0.18% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC, A CORPORATION | 1 | \$351,026.52 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$302,232.33 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 9 | \$2,782,737.67 | 1.52% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$335,836.67 | 0.18% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$282,136.36 | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$10,654,425.30 | 5.81% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$322,568.24 | 0.18% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$239,232.64 | 0.13% | 0 | \$0.00 |

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| | PRIORITY HOME MORTGAGE, L.P | 2 | \$633,766.95 | 0.35% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE,LP | 1 | \$370,000.93 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$292,947.86 | 0.16% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$577,260.54 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$1,986,076.27 | 1.08% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$531,000.00 | 0.29% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 1 | \$445,884.84 | 0.24% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$329,555.48 | 0.18% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$260,579.21 | 0.14% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA LLC | 1 | \$551,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$289,350.79 | 0.16% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$355,770.13 | 0.19% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 2 | \$696,448.76 | 0.38% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$377,625.00 | 0.21% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$218,205.67 | 0.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$238,450.00 | 0.13% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | \$276,450.00 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$252,700.00 | 0.14% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$202,350.00 | 0.11% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$356,250.00 | 0.19% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$325,411.07 | 0.18% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$909,597.00 | 0.5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,072.00 | 0.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN | 1 | \$407,042.00 | 0.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 2 | \$677,558.41 | 0.37% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILTY COMPANY | 1 | \$364,080.91 | 0.2% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$251,433.26 | 0.14% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP | 1 | \$260,990.70 | 0.14% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$351,500.00 | 0.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$257,050.00 | 0.14% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$365,750.00 | 0.2% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$626,507.32 | 0.34% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$263,031.17 | 0.14% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$332,052.11 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC, A CORPORATION | 1 | \$317,247.09 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$484,250.00 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$274,550.00 | 0.15% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 2 | \$436,437.48 | 0.24% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$203,340.92 | 0.11% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$402,976.45 | 0.22% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$265,641.69 | 0.14% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$206,340.32 | 0.11% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$404,333.85 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$274,357.28 | 0.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$241,761.90 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$499,391.60 | 0.27% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$289,000.00 | 0.16% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$319,203.58 | 0.17% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$528,287.43 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$1,104,740.00 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,659.70 | 0.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$391,196.79 | 0.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$301,693.06 | 0.16% | 0 | \$0.00 |
| | | 1 | \$372,958.22 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VILLAGE BANK MORTGAGE CORPORATION | | | | | |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$474,359.17 | 0.26% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$289,750.00 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$679,125.00 | 0.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$288,389.00 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$260,898.09 | 0.14% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$200,450.00 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 214 | \$63,683,564.97 | 34.71% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$253,170.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$245,079.42 | 0.13% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 3 | \$977,984.74 | 0.59% | 0 | \$0.00 |
| Total | | 617 | \$183,468,459.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZ31 | KLEINBANK A CORPORATION | 1 | \$158,286.49 | 10.04% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$143,806.03 | 9.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,333.27 | 12.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,080,546.35 | 68.57% | 0 | \$0.00 |
| Total | | 8 | \$1,575,972.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZ49 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$175,723.01 | 3.04% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$220,659.73 | 3.82% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$304,079.81 | 5.26% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADO CORPORATION | 1 | \$183,710.43 | 3.18% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$109,331.40 | 1.89% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$138,576.06 | 2.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$4,644,012.92 | 80.41% | 0 | \$0.00 |
| Total | | 24 | \$5,776,093.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZ56 | ALASKA USA MORTGAGE COMPANY, LLC DBA PROCURE MORTGAGE COMPAN | 1 | \$209,710.68 | 8.85% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA | 1 | \$192,734.10 | 8.13% | 0 | \$0.00 |

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| | CORPORATI | | | | | |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$150,511.34 | 6.35% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$174,747.85 | 7.37% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$172,761.65 | 7.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,469,863.26 | 62.01% | 0 | \$0.00 |
| Total | | 13 | \$2,370,328.88 | 100% | 0 | \$0.00 |
| 3140FEZ64 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$412,941.00 | 9.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$228,276.05 | 5.02% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$332,530.81 | 7.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$170,764.41 | 3.75% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$142,303.67 | 3.13% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$349,517.79 | 7.68% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 2 | \$601,791.01 | 13.23% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$159,779.57 | 3.51% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$174,360.82 | 3.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$481,400.67 | 10.58% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$170,000.00 | 3.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC | 1 | \$415,913.14 | 9.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$910,021.06 | 20% | 0 | \$0.00 |
| Total | | 18 | \$4,549,600.00 | 100% | 0 | \$0.00 |
| 3140FEZ72 | 1ST PRIORITY MORTGAGE, INC | 1 | \$40,451.34 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$66,851.41 | 0.27% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$78,909.39 | 0.32% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$33,636.38 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$81,647.14 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$45,445.33 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$49,600.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$67,950.00 | 0.28% | 0 | \$0.00 |
| | | 2 | \$151,250.00 | 0.62% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$59,900.00 | 0.25% | 0 |
| | AMERIS BANK, A CORPORATION | 1 | \$50,935.83 | 0.21% | 0 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$64,918.22 | 0.27% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$66,400.00 | 0.27% | 0 |
| | BANK OF THE OZARKS | 2 | \$124,650.04 | 0.51% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$29,966.39 | 0.12% | 0 |
| | BUSEY BANK | 2 | \$109,513.50 | 0.45% | 0 |
| | CAPITAL CITY BANK | 1 | \$57,527.53 | 0.24% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$84,055.26 | 0.34% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$69,911.93 | 0.29% | 0 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$35,955.74 | 0.15% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$56,330.66 | 0.23% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$80,000.00 | 0.33% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$81,896.82 | 0.34% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$142,010.21 | 0.58% | 0 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORP | 1 | \$61,800.65 | 0.25% | 0 |
| | EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$63,843.19 | 0.26% | 0 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$72,250.00 | 0.3% | 0 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$44,119.42 | 0.18% | 0 |
| | FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$162,100.49 | 0.66% | 0 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$74,705.89 | 0.31% | 0 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$69,911.93 | 0.29% | 0 |
| | FIRST BANK | 2 | \$155,573.02 | 0.64% | 0 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$63,671.61 | 0.26% | 0 |
| | FIRST HOPE BANK, N.A | 1 | \$59,924.51 | 0.25% | 0 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$39,950.59 | 0.16% | 0 |
| | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$64,418.85 | 0.26% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$33,110.17 | 0.14% | 0 |
| | | 2 | \$152,811.35 | 0.63% | 0 |

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|---|---|--------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | | | | | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$40,900.80 | 0.17% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$46,943.52 | 0.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$82,291.99 | 0.34% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$75,910.77 | 0.31% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$162,261.63 | 0.66% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$71,250.00 | 0.29% | 0 | \$0.00 |
| HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$81,497.34 | 0.33% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIAIBLTY COMPANY | 1 | \$72,082.22 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$31,959.73 | 0.13% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$49,939.92 | 0.2% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$59,924.51 | 0.25% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$103,432.69 | 0.42% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$99,879.84 | 0.41% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 2 | \$124,553.77 | 0.51% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$130,585.51 | 0.53% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$45,468.99 | 0.19% | 0 | \$0.00 |
| JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$54,334.64 | 0.22% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$83,404.66 | 0.34% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$49,937.09 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$118,415.89 | 0.48% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$80,498.59 | 0.33% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$154,609.20 | 0.63% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$78,227.97 | 0.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 0.28% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$55,133.67 | 0.23% | 0 | \$0.00 |

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| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$68,313.94 | 0.28% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$32,760.59 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$264,213.90 | 1.08% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$60,723.50 | 0.25% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$127,325.00 | 0.52% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$64,729.07 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$110,982.53 | 0.45% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$59,528.38 | 0.24% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$68,134.75 | 0.28% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$25,619.19 | 0.1% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$47,942.33 | 0.2% | 0 | \$0.00 |
| SIMMONS BANK | 3 | \$207,946.82 | 0.85% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$127,838.95 | 0.52% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$66,855.76 | 0.27% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$70,272.37 | 0.29% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$38,553.34 | 0.16% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$74,805.77 | 0.31% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$35,956.30 | 0.15% | 0 | \$0.00 |
| THE DART BANK A STATE CHARTERED BANK | 1 | \$39,647.13 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$80,250.00 | 0.33% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$81,498.09 | 0.33% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$29,963.95 | 0.12% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$65,677.53 | 0.27% | 0 | \$0.00 |
| UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$83,899.07 | 0.34% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$74,915.95 | 0.31% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$187,844.47 | 0.77% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 265 | \$17,005,921.69 | 69.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$50,761.05 | 0.21% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 2 | \$97,582.28 | 0.4% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$35,913.30 | 0.15% | 0 | \$0.00 |
| Total | | 388 | \$24,426,926.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZ80 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$97,275.83 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$195,258.42 | 1.01% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$99,777.16 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$91,889.45 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$96,600.00 | 0.5% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$89,145.22 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$90,144.04 | 0.47% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$102,873.36 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$177,488.53 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$97,310.62 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$85,600.00 | 0.44% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$92,288.98 | 0.48% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$100,100.00 | 0.52% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$89,000.93 | 0.46% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$105,000.00 | 0.54% | 0 | \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$104,000.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$85,942.00 | 0.44% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$197,810.97 | 1.02% | 0 | \$0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$107,600.00 | 0.56% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$95,881.96 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$92,291.51 | 0.48% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$92,720.00 | 0.48% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,876.73 | 0.54% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,126.97 | 0.55% | 0 | \$0.00 |
| | | 1 | \$99,882.59 | 0.52% | 0 | \$0.00 |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$105,881.22 | 0.55% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$96,384.05 | 0.5% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$93,634.73 | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$109,374.40 | 0.57% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$87,099.98 | 0.45% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$109,764.86 | 0.57% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$107,881.79 | 0.56% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$100,176.67 | 0.52% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$87,200.00 | 0.45% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$98,881.05 | 0.51% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$97,080.48 | 0.5% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$87,894.27 | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$93,093.10 | 0.48% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$85,497.15 | 0.44% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$86,148.74 | 0.45% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$92,788.37 | 0.48% | 0 | \$0.00 |
| KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$104,000.00 | 0.54% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$87,891.80 | 0.45% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$106,078.19 | 0.55% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LLC | 1 | \$104,882.34 | 0.54% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,543.98 | 0.56% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$95,088.23 | 0.49% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$99,877.04 | 0.52% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN | 1 | \$104,371.51 | 0.54% | 0 | \$0.00 |

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| | MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$105,300.00 | 0.54% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$88,500.00 | 0.46% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$95,000.00 | 0.49% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$106,137.81 | 0.55% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$91,875.00 | 0.47% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$85,404.19 | 0.44% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$104,674.08 | 0.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$97,388.16 | 0.5% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$99,877.04 | 0.52% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$93,634.73 | 0.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$108,750.00 | 0.56% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$95,860.97 | 0.5% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$101,880.24 | 0.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$89,891.86 | 0.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,879.85 | 0.52% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$96,566.90 | 0.5% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$99,780.58 | 0.52% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$95,093.33 | 0.49% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$93,000.00 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$109,500.00 | 0.57% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$95,030.00 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 124 | \$12,063,972.61 | 62.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$89,489.83 | 0.46% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$93,567.55 | 0.48% | 0 | \$0.00 |
| Total | | 199 | \$19,347,453.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZ98 | ACADEMY MORTGAGE CORPORATION | 2 | \$340,639.82 | 2.4% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$155,816.85 | 1.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$163,303.55 | 1.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$169,566.01 | 1.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 1.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$155,921.73 | 1.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$171,000.00 | 1.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$163,724.60 | 1.15% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$151,821.54 | 1.07% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$162,209.33 | 1.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC, A CORPORATION | 1 | \$151,829.67 | 1.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$170,436.95 | 1.2% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$162,254.81 | 1.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,017.79 | 1.09% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$153,565.26 | 1.08% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$166,050.24 | 1.17% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$162,808.64 | 1.15% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LC A LIMITED LIABILITY CORPORATION | 1 | \$151,374.99 | 1.07% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$165,055.99 | 1.16% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$153,375.00 | 1.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$152,255.20 | 1.07% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$171,793.34 | 1.21% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$169,800.41 | 1.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$163,678.09 | 1.15% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$156,375.00 | 1.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$155,816.85 | 1.1% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 1.08% | 0 | \$0.00 |
| MAINSOURCE BANK, A CORPORATION | 1 | \$157,310.76 | 1.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,462.55 | 1.19% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$162,633.89 | 1.14% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$167,798.14 | 1.18% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$154,456.80 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$172,000.00 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$162,059.51 | 1.14% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$339,591.47 | 2.39% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$163,500.00 | 1.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$329,970.89 | 2.32% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$153,513.78 | 1.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$172,500.00 | 1.21% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$153,379.76 | 1.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$155,225.86 | 1.09% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$171,807.27 | 1.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 40 | \$6,435,572.29 | 45.31% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$156,611.59 | 1.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$154,635.27 | 1.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$164,527.84 | 1.16% | 0 | \$0.00 |
| Total | | 88 | \$14,204,049.33 | 100% | 0 | \$0.00 |
| 3140FEZD9 | BANK OF ENGLAND A CORPORATION | 1 | \$206,502.04 | 6.86% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$204,717.56 | 6.8% | 0 | \$0.00 |
| | LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 2 | \$623,129.10 | 20.69% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$221,273.53 | 7.35% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$196,000.00 | 6.51% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$161,282.45 | 5.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 9.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$398,437.80 | 13.23% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$154,781.60 | 5.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$208,617.18 | 6.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$184,745.12 | 6.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$163,547.30 | 5.43% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$3,011,033.68 | 100% | 0 | \$0.00 |
| 3140FEZE7 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$578,325.86 | 15.98% | 0 | \$0.00 |
| | | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$324,531.73 | 8.97% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$345,434.06 | 9.55% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS INC | 1 | \$532,359.30 | 14.71% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$250,000.00 | 6.91% | 0 | \$0.00 |
| | | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$212,699.89 | 5.88% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$191,993.55 | 5.31% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 6 | \$1,182,810.85 | 32.69% | 0 | \$0.00 |
| Total | | | 13 | \$3,618,155.24 | 100% | 0 | \$0.00 |
| 3140FEZF4 | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$208,210.59 | 13.41% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$289,341.75 | 18.64% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$282,392.54 | 18.19% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$284,607.35 | 18.34% | 0 | \$0.00 |
| | | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$271,608.10 | 17.5% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$216,008.63 | 13.92% | 0 | \$0.00 |
| Total | | | 6 | \$1,552,168.96 | 100% | 0 | \$0.00 |
| 3140FEZG2 | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$156,900.00 | 12.17% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM | 1 | \$102,841.42 | 7.98% | 0 | \$0.00 |
| | | KEARNY BANK, A FEDERAL SAVINGS BANK | 1 | \$113,656.06 | 8.82% | 0 | \$0.00 |
| | | M I FINANCIAL, LLC | 1 | \$189,678.47 | 14.72% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$572,329.27 | 44.41% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$153,425.37 | 11.9% | 0 | \$0.00 |
| Total | | | 8 | \$1,288,830.59 | 100% | 0 | \$0.00 |
| 3140FEZH0 | | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$181,749.25 | 0.14% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$382,850.00 | 0.3% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$365,226.25 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,243.20 | 0.16% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$198,588.15 | 0.16% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$189,738.23 | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 3 | \$577,467.04 | 0.45% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$187,840.85 | 0.15% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$199,742.55 | 0.16% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$197,655.25 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$199,742.55 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$194,724.70 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$370,165.21 | 0.29% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC A CORPORATION | 1 | \$181,200.01 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$177,081.15 | 0.14% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$355,703.15 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$382,068.53 | 0.3% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$177,109.75 | 0.14% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 1 | \$189,755.42 | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$175,274.10 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$590,492.34 | 0.47% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$182,399.00 | 0.14% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$177,754.77 | 0.14% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$179,752.01 | 0.14% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$193,333.27 | 0.15% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$176,772.16 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$194,531.62 | 0.15% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$175,274.10 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | BANK OF ENGLAND A CORPORATION | 4 | \$764,655.21 | 0.6% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$195,729.97 | 0.15% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSEDIARY OF A | 1 | \$175,600.00 | 0.14% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$175,507.86 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$186,700.00 | 0.15% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$183,513.47 | 0.14% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$357,729.99 | 0.28% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$180,400.00 | 0.14% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$185,437.13 | 0.15% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$194,007.34 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$380,043.67 | 0.3% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$190,736.85 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$176,756.15 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$174,774.74 | 0.14% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$174,746.19 | 0.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC, A CORPORATION | 1 | \$179,752.01 | 0.14% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$187,500.00 | 0.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$552,413.42 | 0.44% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$179,768.30 | 0.14% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$184,899.91 | 0.15% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 3 | \$562,422.84 | 0.44% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$370,355.34 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$192,252.21 | 0.15% | 0 | \$0.00 |
| | | 1 | \$194,481.69 | 0.15% | 0 | \$0.00 |

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| | COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | | | | |
| | CORE BANK | 1 | \$197,873.01 | 0.16% | 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$190,000.00 | 0.15% | 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE, HOME LOANS, INC | 1 | \$175,258.21 | 0.14% | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$177,200.00 | 0.14% | 0 \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$180,720.66 | 0.14% | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$3,008,499.65 | 2.37% | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$189,738.23 | 0.15% | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$188,172.38 | 0.15% | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$199,724.45 | 0.16% | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR | 1 | \$179,213.69 | 0.14% | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 2 | \$369,322.95 | 0.29% | 0 \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$193,239.35 | 0.15% | 0 \$0.00 |
| | DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$199,742.55 | 0.16% | 0 \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$186,442.78 | 0.15% | 0 \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$175,208.00 | 0.14% | 0 \$0.00 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$186,105.00 | 0.15% | 0 \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$195,747.71 | 0.15% | 0 \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$197,727.21 | 0.16% | 0 \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$199,724.45 | 0.16% | 0 \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$176,800.00 | 0.14% | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$579,763.14 | 0.46% | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$373,993.00 | 0.29% | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$747,953.23 | 0.59% | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$755,756.47 | 0.6% | 0 \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$179,752.01 | 0.14% | 0 \$0.00 |
| | | 1 | \$175,523.77 | 0.14% | 0 \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | | | | | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$194,731.35 | 0.15% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$193,033.68 | 0.15% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$379,724.45 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 2 | \$374,333.41 | 0.29% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$199,500.00 | 0.16% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$179,652.15 | 0.14% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$188,100.00 | 0.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,500.00 | 0.14% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NA | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,724.45 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,251.32 | 0.14% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$193,632.86 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$187,679.00 | 0.15% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINIA CORPORATION | 1 | \$186,148.91 | 0.15% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$179,397.49 | 0.14% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$775,606.61 | 0.61% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$197,327.76 | 0.16% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 2 | \$362,615.59 | 0.29% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$175,428.89 | 0.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$192,750.08 | 0.15% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$177,141.89 | 0.14% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,955.17 | 0.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$189,755.42 | 0.15% | 0 | \$0.00 |
| | | 2 | \$376,500.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | | | | |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$182,015.40 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,768.30 | 0.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$388,524.45 | 0.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$190,923.25 | 0.15% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$190,686.92 | 0.15% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$177,505.11 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$189,595.19 | 0.15% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$179,213.68 | 0.14% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$195,916.70 | 0.15% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$182,747.87 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$197,813.09 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,447.83 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$198,494.16 | 0.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$368,645.98 | 0.29% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$185,583.96 | 0.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$192,517.11 | 0.15% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC | 1 | \$176,756.14 | 0.14% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$189,338.78 | 0.15% | 0 | \$0.00 |
| | HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 1 | \$199,724.45 | 0.16% | 0 | \$0.00 |
| | HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$174,769.55 | 0.14% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$174,716.39 | 0.14% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$192,734.10 | 0.15% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$180,251.32 | 0.14% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$375,500.00 | 0.3% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$384,236.89 | 0.3% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$193,641.81 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$184,761.86 | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$199,447.93 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$370,488.87 | 0.29% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$189,238.92 | 0.15% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 0.14% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$542,722.28 | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$179,666.45 | 0.14% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$179,503.14 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA | 1 | \$199,724.45 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$190,389.75 | 0.15% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$177,478.00 | 0.14% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$182,747.88 | 0.14% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 1 | \$199,400.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$199,447.93 | 0.16% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$195,729.97 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 1 | \$186,160.06 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$175,274.10 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$186,800.00 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$191,382.06 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$195,030.93 | 0.15% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$355,908.98 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$197,001.83 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$197,600.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LLC | 1 | \$199,724.45 | 0.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$179,352.56 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$197,727.21 | 0.16% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$194,212.42 | 0.15% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$199,742.55 | 0.16% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$197,677.27 | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$197,565.43 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$189,738.23 | 0.15% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$175,677.63 | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$182,947.60 | 0.14% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$179,935.00 | 0.14% | 0 | \$0.00 |
| NORTHSTAR BANK | 1 | \$194,000.00 | 0.15% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$177,650.00 | 0.14% | 0 | \$0.00 |
| NTFN INC, A CORPORATION | 1 | \$195,033.83 | 0.15% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$177,750.00 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$745,872.05 | 0.59% | 0 | \$0.00 |
| ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$190,756.69 | 0.15% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$181,320.30 | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$365,246.09 | 0.29% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$176,302.20 | 0.14% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$199,724.45 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$381,636.70 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$564,832.28 | 0.45% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION | 1 | \$186,675.00 | 0.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$187,621.15 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$199,000.00 | 0.16% | 0 | \$0.00 |

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| PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION | 1 | \$182,660.37 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$176,017.91 | 0.14% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$197,145.90 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$375,492.70 | 0.3% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$179,200.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$547,775.10 | 0.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$196,946.16 | 0.16% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$189,726.24 | 0.15% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$7,897,789.60 | 6.22% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$182,558.69 | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$192,356.07 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,499,181.56 | 1.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 0.15% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$385,881.70 | 0.3% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LLC | 1 | \$174,774.74 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$195,747.71 | 0.15% | 0 | \$0.00 |
| SAGE BANK | 1 | \$187,920.00 | 0.15% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$175,757.52 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$565,137.68 | 0.45% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$182,360.00 | 0.14% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$391,481.69 | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$188,662.33 | 0.15% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$198,276.45 | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$180,699.82 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$199,724.45 | 0.16% | 0 | \$0.00 |
| ST. LOUIS BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$193,450.00 | 0.15% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC STARBOARD FINANCIAL AN A | 1 | \$175,757.52 | 0.14% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$175,773.44 | 0.14% | 0 | \$0.00 |
| STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$188,739.61 | 0.15% | 0 | \$0.00 |
| STERLING FINANCIAL, INC. A CORPORATION | 1 | \$179,768.30 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$176,472.55 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$379,915.86 | 0.3% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$189,738.22 | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$199,742.55 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$199,742.55 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$362,011.71 | 0.29% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$178,353.94 | 0.14% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC, A DELAWARE LLC | 1 | \$191,731.48 | 0.15% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC | 1 | \$193,500.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 2 | \$369,411.66 | 0.29% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$195,448.09 | 0.15% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$178,821.20 | 0.14% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 1 | \$199,724.45 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$188,798.35 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC | 1 | \$193,468.00 | 0.15% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$183,746.49 | 0.14% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP | 1 | \$175,624.10 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$179,752.01 | 0.14% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$198,153.52 | 0.16% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$197,345.64 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$175,274.10 | 0.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$192,646.21 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 1 | \$198,814.71 | 0.16% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$195,494.44 | 0.15% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$179,768.30 | 0.14% | 0 | \$0.00 |
| | V.I.P INDEPENDENT MORTGAGE INC | 1 | \$178,500.00 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$375,214.34 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$192,060.00 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$187,661.10 | 0.15% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$565,782.79 | 0.45% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$199,724.45 | 0.16% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$179,652.15 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$190,120.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,430.37 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 284 | \$53,317,226.21 | 42.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$174,758.89 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$187,784.96 | 0.15% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$184,545.40 | 0.05% | 0 | \$0.00 |
| Total | | 676 | \$126,917,482.25 | 100% | 0 | \$0.00 |
| 3140FEZJ6 | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$388,951.19 | 5.47% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$194,731.35 | 2.74% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$624,131.89 | 8.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$394,705.45 | 5.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,000.00 | 4.91% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$268,620.98 | 3.78% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$346,521.92 | 4.87% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$249,325.26 | 3.51% | 0 | \$0.00 |

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| | COMPANY | | | | | |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$375,000.00 | 5.27% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$396,453.04 | 5.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$3,375,917.55 | 47.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$149,557.31 | 2.1% | 0 | \$0.00 |
| Total | | 26 | \$7,112,915.94 | 100% | 0 | \$0.00 |
| 3140FEZK3 | BUSEY BANK | 1 | \$160,328.80 | 11.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$127,619.93 | 9.37% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA SMARTMORTGAGE.COM | 1 | \$127,819.65 | 9.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$176,012.59 | 12.93% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$213,904.88 | 15.71% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,735.48 | 14.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$364,284.64 | 26.75% | 0 | \$0.00 |
| Total | | 8 | \$1,361,705.97 | 100% | 0 | \$0.00 |
| 3140FEZL1 | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPAN | 1 | \$229,272.71 | 2.36% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$128,800.00 | 1.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$150,791.96 | 1.55% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$199,705.36 | 2.05% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$126,943.31 | 1.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$226,000.00 | 2.32% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR | 1 | \$274,612.52 | 2.82% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$176,251.31 | 1.81% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$169,765.78 | 1.74% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$189,720.09 | 1.95% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$169,760.48 | 1.74% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$197,733.29 | 2.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$174,242.93 | 1.79% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$161,180.63 | 1.66% | 0 | \$0.00 |
| | | 1 | \$171,752.18 | 1.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO | 1 | \$190,730.88 | 1.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$152,783.42 | 1.57% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$129,517.25 | 1.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$114,845.09 | 1.18% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$163,174.87 | 1.68% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$394,044.00 | 4.05% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$189,263.88 | 1.94% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 32 | \$5,429,538.02 | 55.78% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$223,803.13 | 2.31% | 0 | \$0.00 |
| Total | | 56 | \$9,734,233.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZM9 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$212,939.98 | 0.34% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$293,485.89 | 0.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$246,525.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$250,076.08 | 0.4% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$322,450.03 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$300,658.77 | 0.48% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$227,628.81 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$311,885.00 | 0.49% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$383,394.00 | 0.61% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$279,953.17 | 0.44% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$917,962.51 | 1.45% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$296,456.71 | 0.47% | 0 | \$0.00 |
| | BEAR STATE BANK, NATIONAL A PROFESSIONAL CORPORATION | 1 | \$263,727.88 | 0.42% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$302,416.00 | 0.48% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$292,277.60 | 0.46% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$239,166.54 | 0.38% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$212,200.58 | 0.34% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$384,132.25 | 0.61% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$403,181.12 | 0.64% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$310,080.00 | 0.49% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LLC | 1 | \$338,672.14 | 0.54% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,250.00 | 0.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$226,277.73 | 0.36% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$400,335.13 | 0.63% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 2 | \$655,167.73 | 1.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$251,395.28 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$1,090,860.80 | 1.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$213,254.10 | 0.34% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$203,949.10 | 0.32% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$232,236.24 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$252,838.25 | 0.4% | 0 | \$0.00 |
| | F AND M BANK A BANKING CORPORATION | 1 | \$217,765.00 | 0.34% | 0 | \$0.00 |
| | FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$397,100.00 | 0.63% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$677,405.00 | 1.07% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$245,191.04 | 0.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$336,300.00 | 0.53% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$397,463.59 | 0.63% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A FLOR | 1 | \$355,748.05 | 0.56% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$213,620.27 | 0.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$419,782.69 | 0.66% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$239,062.69 | 0.38% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$241,052.19 | 0.38% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$324,950.00 | 0.51% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$259,313.18 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$258,510.24 | 0.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$210,352.38 | 0.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$318,987.91 | 0.5% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$317,801.58 | 0.5% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$253,260.57 | 0.4% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$218,052.13 | 0.34% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$271,217.32 | 0.43% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$437,475.00 | 0.69% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$207,756.86 | 0.33% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$291,239.06 | 0.46% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$269,619.58 | 0.43% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$675,580.45 | 1.07% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 2 | \$603,448.39 | 0.95% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$406,600.00 | 0.64% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 2 | \$609,233.37 | 0.96% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 2 | \$769,636.44 | 1.22% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LLC | 1 | \$241,680.00 | 0.38% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$381,298.83 | 0.6% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$274,163.16 | 0.43% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$266,000.00 | 0.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$247,001.48 | 0.39% | 0 | \$0.00 |
| MORTGAGE 1 INC | 1 | \$287,594.21 | 0.45% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$283,649.77 | 0.45% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$361,950.00 | 0.57% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$335,351.83 | 0.53% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$277,425.81 | 0.44% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$217,883.21 | 0.34% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$275,016.95 | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$341,072.75 | 0.54% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$216,935.87 | 0.34% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$255,561.81 | 0.4% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADO CORPORATION | 1 | \$231,488.47 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$316,761.00 | 0.5% | 0 | \$0.00 |
| OPEX ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$275,123.93 | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$214,383.70 | 0.34% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$405,078.44 | 0.64% | 0 | \$0.00 |
| PHH HOME LOANS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$334,000.00 | 0.53% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$227,628.82 | 0.36% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$312,583.95 | 0.49% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$210,490.00 | 0.33% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$593,650.00 | 0.94% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$360,491.35 | 0.57% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$312,963.41 | 0.49% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$203,962.21 | 0.32% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$294,085.05 | 0.47% | 0 | \$0.00 |
| PRESIDENTIAL BANK, F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$438,631.10 | 0.69% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$312,894.10 | 0.49% | 0 | \$0.00 |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$322,944.33 | 0.51% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,172,458.09 | 1.85% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$370,448.51 | 0.59% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$338,950.43 | 0.54% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$331,082.84 | 0.52% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$229,925.57 | 0.36% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$313,058.28 | 0.5% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$357,872.00 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$865,326.04 | 1.37% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$539,600.00 | 0.85% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$550,206.11 | 0.87% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$204,594.41 | 0.32% | 0 | \$0.00 |
| SIMMONS BANK | 3 | \$742,929.42 | 1.17% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SOUTHWEST BANK | 1 | \$249,850.00 | 0.4% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$253,273.63 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$379,464.58 | 0.6% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$367,559.50 | 0.58% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$367,175.00 | 0.58% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$212,130.68 | 0.34% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 2 | \$610,815.14 | 0.97% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$331,698.97 | 0.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$546,503.88 | 0.86% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$223,100.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 2 | \$733,186.90 | 1.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$866,847.92 | 1.37% | 1 | \$225,480.07 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$284,826.11 | 0.45% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$681,061.01 | 1.08% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$345,814.06 | 0.55% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$278,966.38 | 0.44% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$275,111.82 | 0.44% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$232,422.06 | 0.37% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$336,753.17 | 0.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 58 | \$17,222,565.14 | 27.24% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$275,094.14 | 0.44% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LLC | 1 | \$251,395.28 | 0.4% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$361,000.00 | 0.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$715,225.31 | 1.14% | 0 | \$0.00 |
| Total | | 212 | \$63,234,397.32 | 100% | 1 | \$225,480.07 |
| 3140FEZN7 | ACADEMY MORTGAGE CORPORATION | 3 | \$561,721.04 | 2.4% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$191,035.70 | 0.82% | 0 | \$0.00 |

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| | ALL IN ONE MORTGAGE LENDERS, LLC | 1 | \$117,094.35 | 0.5% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$196,325.55 | 0.84% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$175,200.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$175,533.90 | 0.75% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$374,554.58 | 1.6% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$196,269.30 | 0.84% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$181,591.19 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$558,503.51 | 2.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$177,150.00 | 0.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$189,771.71 | 0.81% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$185,027.41 | 0.79% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$179,778.68 | 0.77% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$180,000.00 | 0.77% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$191,264.54 | 0.82% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$184,000.00 | 0.79% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$190,376.23 | 0.81% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$197,600.00 | 0.84% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$183,773.76 | 0.78% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$194,171.77 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$188,000.00 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$357,038.22 | 1.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$199,770.59 | 0.85% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$183,524.06 | 0.78% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$178,000.00 | 0.76% | 0 | \$0.00 |

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| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$195,270.47 | 0.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,778.68 | 0.77% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$183,773.76 | 0.78% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$175,289.13 | 0.75% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$191,769.30 | 0.82% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$187,279.87 | 0.8% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,503.16 | 0.8% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$185,600.00 | 0.79% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$175,788.52 | 0.75% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$175,752.84 | 0.75% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$189,377.40 | 0.81% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY | 1 | \$195,864.37 | 0.84% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,053.54 | 0.76% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$189,330.85 | 0.81% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$179,788.67 | 0.77% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$193,030.00 | 0.82% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 2 | \$382,578.43 | 1.63% | 0 | \$0.00 |
| | OLD POINT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,771.06 | 0.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP | 1 | \$181,166.97 | 0.77% | 0 | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$187,774.11 | 0.8% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$178,400.00 | 0.76% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$184,173.26 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$181,781.31 | 0.78% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$2,246,128.85 | 9.59% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$181,000.00 | 0.77% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$198,000.00 | 0.84% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$175,783.59 | 0.75% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$190,176.47 | 0.81% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$196,000.00 | 0.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$177,510.00 | 0.76% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$199,759.69 | 0.85% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$197,767.54 | 0.84% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$185,200.00 | 0.79% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$192,000.00 | 0.82% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$190,201.39 | 0.81% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATION | 1 | \$200,000.00 | 0.85% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$175,173.46 | 0.75% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$192,000.00 | 0.82% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.83% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$175,604.68 | 0.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 39 | \$7,288,177.67 | 31.1% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$175,968.16 | 0.75% | 0 | \$0.00 |
| Total | | 126 | \$23,432,423.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZP2 | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$220,367.58 | 14.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,849.19 | 12.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$1,134,790.79 | 72.98% | 0 | \$0.00 |
| Total | | 5 | \$1,555,007.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZQ0 | BANK OF UTAH, A UTAH CORPORATION | 1 | \$185,749.45 | 4.96% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORP | 1 | \$199,730.60 | 5.33% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$622,000.00 | 16.59% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$249,322.02 | 6.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$163,774.05 | 4.37% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$127,316.30 | 3.4% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREIT UNION | 1 | \$184,988.99 | 4.94% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC | 1 | \$222,591.16 | 5.94% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$402,924.45 | 10.75% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$571,641.79 | 15.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$818,405.79 | 21.82% | 0 | \$0.00 |
| Total | | 18 | \$3,748,444.60 | 100% | 0 | \$0.00 |
| 3140FEZR8 | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$158,015.61 | 2.83% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLIMO | 1 | \$219,703.65 | 3.94% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$114,841.56 | 2.06% | 0 | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$161,250.00 | 2.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$163,271.41 | 2.93% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC A CORPORATION | 1 | \$295,601.29 | 5.3% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,718.20 | 3.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$141,995.41 | 2.54% | 0 | \$0.00 |
| | NMSI, INC. A CALIFORNIA CORPORATION | 1 | \$219,696.90 | 3.94% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$224,993.36 | 4.03% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$261,792.56 | 4.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$386,717.45 | 6.93% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$172,756.25 | 3.1% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$294,129.40 | 5.27% | 0 | \$0.00 |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$308,127.73 | 5.52% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$107,854.52 | 1.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$2,044,944.72 | 36.64% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$106,000.00 | 1.88% | 0 | \$0.00 |

| Total | | | 31 | \$5,581,410.02 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FEZS6 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | | 1 | \$319,098.02 | 0.6% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | | 1 | \$286,031.33 | 0.54% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | | 2 | \$653,706.83 | 1.22% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | | 1 | \$416,425.49 | 0.78% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | | 3 | \$724,986.08 | 1.36% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | | 1 | \$232,479.26 | 0.44% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | | 1 | \$337,175.25 | 0.63% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITIES A CORPOR | | 1 | \$358,048.95 | 0.67% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | | 2 | \$749,500.00 | 1.4% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A | | 1 | \$301,000.00 | 0.56% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | 1 | \$255,662.89 | 0.48% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | | 1 | \$293,550.00 | 0.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | | 1 | \$406,125.00 | 0.76% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | | 2 | \$595,827.98 | 1.12% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$361,800.00 | 0.68% | 0 | \$0.00 |
| | FIRST CHOICE BANK | | 1 | \$232,398.98 | 0.44% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | | 1 | \$333,040.53 | 0.62% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | | 4 | \$1,301,401.20 | 2.44% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | | 3 | \$1,029,641.01 | 1.93% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | 2 | \$383,718.94 | 0.72% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | | 2 | \$388,713.72 | 0.73% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | | 2 | \$579,912.41 | 1.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$399,448.91 | 0.75% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | | 3 | \$779,024.06 | 1.46% | 0 | \$0.00 |
| | | | 1 | \$319,559.12 | 0.6% | 0 | \$0.00 |

| | | | | | |
|--|--|---|----------------|-------|----------|
| | HOMESTEAD FUNDING CORP., A CORPORATION | | | | |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$330,543.97 | 0.62% | 0 \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$299,586.68 | 0.56% | 0 \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$350,548.18 | 0.66% | 0 \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$415,077.34 | 0.78% | 0 \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$383,505.70 | 0.72% | 0 \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$224,690.02 | 0.42% | 0 \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$397,000.00 | 0.74% | 0 \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$258,000.00 | 0.48% | 0 \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$368,000.00 | 0.69% | 0 \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 3 | \$977,435.17 | 1.83% | 0 \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$389,351.17 | 0.73% | 0 \$0.00 |
| | MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION | 2 | \$648,000.00 | 1.21% | 0 \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$288,387.13 | 0.54% | 0 \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$289,600.45 | 0.54% | 0 \$0.00 |
| | POWERHOUSE SOLUTIONS, INC., A CORPORATION | 1 | \$172,282.97 | 0.32% | 0 \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$247,000.00 | 0.46% | 0 \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,937,583.80 | 3.63% | 0 \$0.00 |
| | QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$339,000.00 | 0.64% | 0 \$0.00 |
| | QUONTIC BANK | 1 | \$533,178.34 | 1% | 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$441,430.40 | 0.83% | 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$314,603.68 | 0.59% | 0 \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$207,719.82 | 0.39% | 0 \$0.00 |
| | RESMAC, INC | 1 | \$393,000.00 | 0.74% | 0 \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,041,161.50 | 1.95% | 0 \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$241,916.25 | 0.45% | 0 \$0.00 |
| | | 3 | \$990,810.17 | 1.86% | 0 \$0.00 |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | | | | | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$274,621.12 | 0.51% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 3 | \$802,555.91 | 1.5% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$355,801.79 | 0.67% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$498,586.68 | 0.93% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 2 | \$749,603.46 | 1.4% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$676,425.49 | 1.27% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$462,500.00 | 0.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 77 | \$25,032,511.27 | 46.9% | 0 | \$0.00 |
| Total | | 168 | \$53,370,294.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZT4 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$279,587.51 | 3.66% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$296,590.82 | 3.88% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$379,488.13 | 4.97% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$137,388.12 | 1.8% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$387,465.44 | 5.07% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$377,490.82 | 4.94% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$284,616.10 | 3.72% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$399,948.22 | 5.23% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP. A NEW YORK CORP | 1 | \$454,358.90 | 5.94% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$336,546.06 | 4.4% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$296,678.79 | 3.88% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$416,412.45 | 5.45% | 0 | \$0.00 |
| | | 1 | \$424,000.00 | 5.55% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA | | | | | |
| | WELLS FARGO BANK, N.A | 10 | \$3,172,220.04 | 41.51% | 0 | \$0.00 |
| Total | | 23 | \$7,642,791.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZU1 | 1ST PRIORITY MORTGAGE, INC | 3 | \$627,314.86 | 1.52% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION | 1 | \$530,394.96 | 1.29% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$412,627.57 | 1% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$188,715.34 | 0.46% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$279,151.96 | 0.68% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$378,166.41 | 0.92% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$605,000.00 | 1.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$1,132,821.90 | 2.75% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,533,035.03 | 3.72% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$188,777.62 | 0.46% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION | 2 | \$663,938.19 | 1.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 5 | \$1,360,486.95 | 3.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 2 | \$630,971.72 | 1.53% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$329,502.97 | 0.8% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$326,154.39 | 0.79% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$309,563.21 | 0.75% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$409,422.31 | 0.99% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO | 1 | \$350,006.14 | 0.85% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$870,004.31 | 2.11% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$415,109.90 | 1.01% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$272,740.17 | 0.66% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$163,768.92 | 0.4% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 2 | \$545,729.99 | 1.33% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORP | 3 | \$642,653.87 | 1.56% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$894,366.74 | 2.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$247,550.71 | 0.6% | 0 | \$0.00 |
| | QUONTIC BANK | 2 | \$885,121.15 | 2.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$268,421.26 | 0.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$460,000.00 | 1.12% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$293,113.00 | 0.71% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$399,000.00 | 0.97% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | \$399,436.40 | 0.97% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$24,143,041.14 | 58.69% | 0 | \$0.00 |
| Total | | 130 | \$41,156,109.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZV9 | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV | 1 | \$110,247.90 | 3.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$220,495.80 | 6.42% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$420,919.43 | 12.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$303,552.15 | 8.83% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$247,658.32 | 7.21% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$207,719.82 | 6.05% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$341,906.66 | 9.95% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$267,622.39 | 7.79% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$543,237.95 | 15.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,414.81 | 6.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$561,322.58 | 16.33% | 0 | \$0.00 |
| Total | | 14 | \$3,436,097.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZW7 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$191,034.21 | 0.43% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$371,026.48 | 0.84% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$197,721.02 | 0.45% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$191,729.47 | 0.44% | 0 | \$0.00 |
| | | 2 | \$385,990.98 | 0.88% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | | | | |
| | AMERICAN FEDERAL MORTGAGE CORP | 1 | \$179,746.38 | 0.41% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$198,001.33 | 0.45% | 0 |
| | AMERICAN MOMENTUM BANK, A TEXAS CORPORATION | 1 | \$191,829.33 | 0.44% | 0 |
| | AMERICAS LENDING LLC | 1 | \$196,204.04 | 0.45% | 0 |
| | AMERIS BANK A CORPORATION | 1 | \$195,005.85 | 0.44% | 0 |
| | BANK 34, A FEDERAL BANK | 1 | \$183,990.38 | 0.42% | 0 |
| | BUSEY BANK | 1 | \$189,129.14 | 0.43% | 0 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,722.43 | 0.45% | 0 |
| | CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION | 1 | \$174,953.14 | 0.4% | 0 |
| | COASTAL BANK & TRUST | 1 | \$175,469.01 | 0.4% | 0 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$181,743.57 | 0.41% | 0 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$184,000.00 | 0.42% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$188,770.00 | 0.43% | 0 |
| | EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$198,400.00 | 0.45% | 0 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$186,472.14 | 0.42% | 0 |
| | F+M BANK A BANKING CORPORATION | 1 | \$189,732.09 | 0.43% | 0 |
| | FIRST ADVANTAGE BANK | 1 | \$179,746.38 | 0.41% | 0 |
| | FIRST BANK | 1 | \$199,638.32 | 0.45% | 0 |
| | FIRST CHOICE LENDING GROUP, LP | 1 | \$176,456.01 | 0.4% | 0 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$197,500.00 | 0.45% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$186,718.35 | 0.42% | 0 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$198,813.14 | 0.45% | 0 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$187,350.00 | 0.43% | 0 |
| | FIRST NATIONAL BANK OF TRENTON THE | 1 | \$196,418.50 | 0.45% | 0 |
| | FIRST SECURITY BANK | 3 | \$559,960.13 | 1.27% | 0 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$197,321.58 | 0.45% | 0 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$189,713.83 | 0.43% | 0 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$189,463.01 | 0.43% | 0 |
| | | 1 | \$187,154.95 | 0.43% | 0 |

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|--|--|---|--------------|-------|---|--------|
| | FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | | | | | |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$179,746.38 | 0.41% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$174,742.19 | 0.4% | 0 | \$0.00 |
| | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$187,636.96 | 0.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,466.47 | 0.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LLC | 1 | \$176,750.61 | 0.4% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$367,481.48 | 0.84% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$195,120.67 | 0.44% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$179,235.56 | 0.41% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$175,219.74 | 0.4% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIANCE MORTGAGE RESOURCE, A LLC, 12 | 1 | \$180,245.68 | 0.41% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$200,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$182,248.74 | 0.41% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$375,753.00 | 0.85% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$189,150.00 | 0.43% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$178,048.78 | 0.4% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$196,543.63 | 0.45% | 0 | \$0.00 |
| | NBH BANK, A COLORADO CORPORATION | 1 | \$178,730.40 | 0.41% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$190,500.00 | 0.43% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$184,000.00 | 0.42% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$775,772.22 | 1.76% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIAILBTY COMPANY | 1 | \$199,698.77 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$384,569.81 | 0.87% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$184,000.00 | 0.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$191,121.64 | 0.43% | 0 | \$0.00 |
| | | 1 | \$187,735.11 | 0.43% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | PREMIER BANK MINNESOTA A CORPORATION | | | | | |
| | PREMIER LENDING, INC. A CORPORATION | 1 | \$193,845.33 | 0.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$561,590.67 | 1.28% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$199,000.00 | 0.45% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$198,750.00 | 0.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$187,701.88 | 0.43% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$180,373.92 | 0.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$369,449.21 | 0.84% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LLC | 1 | \$187,223.78 | 0.43% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$183,937.60 | 0.42% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$184,028.48 | 0.42% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$196,703.28 | 0.45% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$199,093.48 | 0.45% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$186,936.24 | 0.42% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$393,623.66 | 0.89% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$181,000.00 | 0.41% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$199,218.90 | 0.45% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$175,247.14 | 0.4% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$179,236.52 | 0.41% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,477.77 | 0.42% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$196,847.24 | 0.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$185,326.57 | 0.42% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$195,224.03 | 0.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$184,667.39 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$184,266.59 | 0.42% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$188,575.00 | 0.43% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP, A CORPORATION | 1 | \$198,700.28 | 0.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 130 | \$24,535,371.71 | 55.78% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$198,520.89 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$188,466.47 | 0.43% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$199,718.20 | 0.45% | 0 | \$0.00 |
| Total | | 233 | \$43,989,565.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZX5 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$269,690.30 | 2.63% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$283,018.43 | 2.77% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$289,347.73 | 2.83% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$312,814.89 | 3.06% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$786,598.86 | 7.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$290,858.12 | 2.84% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$232,227.04 | 2.27% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORPORATION | 1 | \$235,959.52 | 2.31% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$186,400.00 | 1.82% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC A CORPORATION | 1 | \$393,515.55 | 3.84% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$389,520.47 | 3.81% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$265,922.62 | 2.6% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$327,632.45 | 3.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$435,729.49 | 4.26% | 0 | \$0.00 |
| | QUONTIC BANK | 4 | \$1,712,087.67 | 16.73% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$257,283.26 | 2.51% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$542,332.33 | 5.3% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$423,750.00 | 4.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$2,600,393.08 | 25.39% | 0 | \$0.00 |
| Total | | 31 | \$10,235,081.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZY3 | AVADIAN CREDIT UNION | 1 | \$172,267.63 | 5.04% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$124,350.57 | 3.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EQUITABLE MORTGAGE AND INVESTORS | 1 | \$171,363.58 | 5.01% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$127,735.69 | 3.73% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$114,750.00 | 3.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,664.11 | 6.66% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$150,791.96 | 4.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$816,204.91 | 23.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LLC | 1 | \$251,580.66 | 7.36% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$264,852.77 | 7.74% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$164,128.61 | 4.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$834,485.76 | 24.39% | 0 | \$0.00 |
| Total | | 20 | \$3,420,176.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FEZZ0 | ACADEMY MORTGAGE CORPORATION | 2 | \$635,671.87 | 9.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$317,876.36 | 4.71% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$275,165.00 | 4.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$360,150.53 | 5.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$269,078.00 | 3.99% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$266,436.82 | 3.95% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$227,950.00 | 3.38% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$254,125.00 | 3.77% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$204,953.44 | 3.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$380,492.27 | 5.64% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$923,727.99 | 13.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$353,141.17 | 5.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$2,278,081.90 | 33.76% | 0 | \$0.00 |
| Total | | 23 | \$6,746,850.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FGC23 | AMERISAVE MORTGAGE CORPORATION | 4 | \$567,658.92 | 8.8% | 0 | \$0.00 |
| | CITIBANK, N.A | 41 | \$5,600,122.81 | 86.81% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$145,914.17 | 2.26% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | ETHOS LENDING, LLC | 1 | \$137,290.18 | 2.13% | 0 | \$0.00 |
| Total | | | 47 | \$6,450,986.08 | 100% | 0 | \$0.00 |
| 3140FGC49 | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$69,200.00 | 3.45% | 0 | \$0.00 |
| | | CITIBANK,N.A | 30 | \$1,815,055.46 | 90.4% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$68,000.00 | 3.39% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$55,528.43 | 2.76% | 0 | \$0.00 |
| Total | | | 33 | \$2,007,783.89 | 100% | 0 | \$0.00 |
| 3140FGC56 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$196,817.56 | 4.5% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$94,500.00 | 2.16% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$107,000.00 | 2.45% | 0 | \$0.00 |
| | | CITIBANK,N.A | 36 | \$3,502,409.00 | 80.05% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$91,000.00 | 2.08% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$100,000.00 | 2.29% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$89,900.00 | 2.05% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$101,250.00 | 2.31% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$92,500.00 | 2.11% | 0 | \$0.00 |
| Total | | | 45 | \$4,375,376.56 | 100% | 0 | \$0.00 |
| 3140FGC64 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$236,780.00 | 8.06% | 0 | \$0.00 |
| | | CITIBANK,N.A | 18 | \$2,098,884.56 | 71.46% | 0 | \$0.00 |
| | | HEARTLAND HOME MORTGAGE, LLC | 1 | \$122,200.00 | 4.16% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC | 1 | \$112,500.00 | 3.83% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 1 | \$125,000.00 | 4.26% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$119,950.19 | 4.08% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$122,000.00 | 4.15% | 0 | \$0.00 |
| Total | | | 25 | \$2,937,314.75 | 100% | 0 | \$0.00 |
| 3140FGC72 | | BANKERS XPRESS LLC | 1 | \$145,000.00 | 3.14% | 0 | \$0.00 |
| | | CITIBANK,N.A | 30 | \$4,180,114.00 | 90.65% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC | 1 | \$140,000.00 | 3.04% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 1 | \$146,200.00 | 3.17% | 0 | \$0.00 |
| Total | | | 33 | \$4,611,314.00 | 100% | 0 | \$0.00 |
| 3140FGC80 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$400,000.00 | 4.36% | 0 | \$0.00 |
| | | CITIBANK,N.A | 28 | \$8,573,489.91 | 93.46% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$200,000.00 | 2.18% | 0 | \$0.00 |
| Total | | | 30 | \$9,173,489.91 | 100% | 0 | \$0.00 |
| 3140FGC98 | | AAXY, LLC | 1 | \$162,750.00 | 2.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$160,000.00 | 2.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$169,800.00 | 2.93% | 0 | \$0.00 |
| | CITIBANK,N.A | 29 | \$4,637,424.00 | 80.03% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$160,000.00 | 2.76% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$172,500.00 | 2.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,500.00 | 3.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$157,320.00 | 2.72% | 0 | \$0.00 |
| Total | | 36 | \$5,794,294.00 | 100% | 0 | \$0.00 |
| 3140FGCX5 | CITIBANK,N.A | 27 | \$1,869,064.38 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,869,064.38 | 100% | 0 | \$0.00 |
| 3140FGCY3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$96,144.21 | 2.89% | 0 | \$0.00 |
| | CITIBANK,N.A | 33 | \$3,225,014.58 | 97.11% | 0 | \$0.00 |
| Total | | 34 | \$3,321,158.79 | 100% | 0 | \$0.00 |
| 3140FGCZ0 | CITIBANK,N.A | 21 | \$2,504,616.03 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,504,616.03 | 100% | 0 | \$0.00 |
| 3140FGDA4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$190,000.00 | 2.56% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$175,750.00 | 2.36% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$180,000.00 | 2.42% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$197,100.00 | 2.65% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$187,500.00 | 2.52% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$375,750.00 | 5.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 24 | \$4,583,333.23 | 61.67% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 2 | \$383,280.00 | 5.16% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$388,900.00 | 5.23% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$380,000.00 | 5.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$391,000.00 | 5.26% | 0 | \$0.00 |
| Total | | 39 | \$7,432,613.23 | 100% | 0 | \$0.00 |
| 3140FGDB2 | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$205,000.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$212,100.00 | 1.51% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$996,000.00 | 7.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$415,972.44 | 2.96% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$241,407.00 | 1.72% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$1,057,000.00 | 7.52% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 2 | \$516,557.62 | 3.68% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$260,000.00 | 1.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$240,750.00 | 1.71% | 0 | \$0.00 |
| | CITIBANK,N.A | 21 | \$6,350,007.00 | 45.2% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$241,800.00 | 1.72% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$208,000.00 | 1.48% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$1,350,452.35 | 9.61% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$228,000.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$244,669.98 | 1.74% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$353,000.00 | 2.51% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$415,000.00 | 2.95% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$211,720.83 | 1.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$299,993.75 | 2.16% | 0 | \$0.00 |
| Total | | 46 | \$14,047,430.97 | 100% | 0 | \$0.00 |
| 3140FGDC0 | AMERISAVE MORTGAGE CORPORATION | 1 | \$225,000.00 | 5.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$203,000.00 | 4.55% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$3,052,900.00 | 68.41% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 2 | \$468,750.00 | 10.5% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$513,000.00 | 11.5% | 0 | \$0.00 |
| Total | | 16 | \$4,462,650.00 | 100% | 0 | \$0.00 |
| 3140FGDD8 | CITIBANK,N.A | 31 | \$17,933,919.87 | 96.57% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$636,150.00 | 3.43% | 0 | \$0.00 |
| Total | | 32 | \$18,570,069.87 | 100% | 0 | \$0.00 |
| 3140FGKW8 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,324,340.03 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,324,340.03 | 100% | 0 | \$0.00 |
| 3140FGV55 | CAPITAL ONE, N.A | 9 | \$1,125,079.94 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,125,079.94 | 100% | 0 | \$0.00 |
| 3140FGV63 | CAPITAL ONE, N.A | 12 | \$1,029,862.16 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,029,862.16 | 100% | 0 | \$0.00 |
| 3140FGV71 | CAPITAL ONE, N.A | 11 | \$1,299,481.91 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,299,481.91 | 100% | 0 | \$0.00 |
| 3140FGXA2 | CAPITAL ONE, N.A | 12 | \$2,975,850.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,975,850.00 | 100% | 0 | \$0.00 |
| 3140FGXB0 | CAPITAL ONE, N.A | 14 | \$4,195,008.65 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,195,008.65 | 100% | 0 | \$0.00 |
| 3140FH2X4 | AMERISAVE MORTGAGE CORPORATION | 3 | \$262,732.12 | 7.98% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CITIBANK,N.A | 30 | \$2,802,386.58 | 85.16% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$101,593.34 | 3.09% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$84,256.08 | 2.56% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$39,876.64 | 1.21% | 0 | \$0.00 |
| Total | | 36 | \$3,290,844.76 | 100% | 0 | \$0.00 |
| 3140FH2Y2 | CITIBANK,N.A | 8 | \$1,749,743.88 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,749,743.88 | 100% | 0 | \$0.00 |
| 3140FH2Z9 | CITIBANK,N.A | 14 | \$3,542,552.82 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,542,552.82 | 100% | 0 | \$0.00 |
| 3140FH3A3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,827.71 | 4.59% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$964,179.69 | 68.22% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$106,977.59 | 7.57% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$201,476.16 | 14.26% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$75,798.55 | 5.36% | 0 | \$0.00 |
| Total | | 17 | \$1,413,259.70 | 100% | 0 | \$0.00 |
| 3140FH3B1 | AMERICAN INTERNET MORTGAGE, INC | 2 | \$410,000.00 | 2.79% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$942,401.26 | 6.4% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$394,249.00 | 2.68% | 0 | \$0.00 |
| | CITIBANK,N.A | 18 | \$5,657,116.75 | 38.43% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$400,000.00 | 2.72% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$416,343.73 | 2.83% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$178,075.40 | 1.21% | 0 | \$0.00 |
| | GOOGAIN INC. DBA MAXREAL | 2 | \$813,731.07 | 5.53% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$503,000.00 | 3.42% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$911,522.16 | 6.19% | 0 | \$0.00 |
| | LENEX FINANCIAL MORTGAGE CORPORATION | 1 | \$174,700.00 | 1.19% | 0 | \$0.00 |
| | MK LENDING CORP | 2 | \$620,250.00 | 4.21% | 0 | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$213,000.00 | 1.45% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 5 | \$1,439,334.80 | 9.78% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$238,000.00 | 1.62% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$670,000.00 | 4.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$739,105.32 | 5% | 0 | \$0.00 |
| Total | | 48 | \$14,720,829.49 | 100% | 0 | \$0.00 |
| 3140FH3D7 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$365,000.00 | 8.59% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$312,300.00 | 7.35% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$448,000.00 | 10.54% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 2 | \$685,000.00 | 16.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$987,016.96 | 23.23% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ETHOS LENDING, LLC | 1 | \$175,000.00 | 4.12% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$200,000.00 | 4.71% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$360,000.00 | 8.47% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$220,000.00 | 5.18% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$497,000.00 | 11.69% | 0 | \$0.00 |
| Total | | 13 | \$4,249,316.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FH3E5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$512,000.00 | 2.93% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,399,500.00 | 8.02% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$360,000.00 | 2.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$7,877,090.95 | 45.13% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$522,000.00 | 2.99% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$630,000.00 | 3.61% | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$788,039.00 | 4.51% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$145,600.00 | 0.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$192,709.32 | 1.1% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 4 | \$1,444,920.00 | 8.28% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$724,750.00 | 4.15% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$396,825.44 | 2.27% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$300,000.00 | 1.72% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$832,000.00 | 4.77% | 0 | \$0.00 |
| | ONY GLO, INC | 2 | \$1,061,000.00 | 6.08% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$268,800.00 | 1.55% | 0 | \$0.00 |
| Total | | 48 | \$17,455,234.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FH3F2 | AMERISAVE MORTGAGE CORPORATION | 3 | \$709,751.99 | 12.31% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$3,738,101.02 | 64.83% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$237,625.44 | 4.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$424,000.00 | 7.35% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$157,704.14 | 2.73% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$499,230.16 | 8.66% | 0 | \$0.00 |
| Total | | 19 | \$5,766,412.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FHA64 | BANCO POPULAR DE PUERTO RICO | 13 | \$2,033,847.99 | 93.5% | 0 | \$0.00 |
| | COOPERATIVA DE A/C DE RINCON | 1 | \$141,399.04 | 6.5% | 0 | \$0.00 |
| Total | | 14 | \$2,175,247.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FHA72 | BANCO POPULAR DE PUERTO RICO | 9 | \$1,104,780.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,104,780.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FHA80 | BANCO POPULAR DE PUERTO RICO | 10 | \$1,457,929.00 | 84.8% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$51,600.00 | 3% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$75,000.00 | 4.36% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$134,814.01 | 7.84% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$1,719,343.01 | 100% | 0 | \$0.00 |
| 3140FHA98 | | BANCO POPULAR DE PUERTO RICO | 13 | \$2,384,819.00 | 83.51% | 0 | \$0.00 |
| | | RF MORTGAGE | 3 | \$365,955.15 | 12.81% | 0 | \$0.00 |
| | | TRUST MORTGAGE CORPORATION | 1 | \$105,000.00 | 3.68% | 0 | \$0.00 |
| Total | | | 17 | \$2,855,774.15 | 100% | 0 | \$0.00 |
| 3140FHF36 | | HOMESTREET BANK | 10 | \$1,139,355.69 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,139,355.69 | 100% | 0 | \$0.00 |
| 3140FHF44 | | HOMESTREET BANK | 7 | \$1,091,706.80 | 87.21% | 0 | \$0.00 |
| | | PENRITH HOME LOANS/SBA | 1 | \$160,050.00 | 12.79% | 0 | \$0.00 |
| Total | | | 8 | \$1,251,756.80 | 100% | 0 | \$0.00 |
| 3140FHF51 | | HOMESTREET BANK | 11 | \$1,161,812.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,161,812.00 | 100% | 0 | \$0.00 |
| 3140FHF69 | | HOMESTREET BANK | 12 | \$1,083,580.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,083,580.00 | 100% | 0 | \$0.00 |
| 3140FHF85 | | HOMESTREET BANK | 4 | \$1,176,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,176,000.00 | 100% | 0 | \$0.00 |
| 3140FHF93 | | HOMESTREET BANK | 12 | \$5,058,665.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$5,058,665.00 | 100% | 0 | \$0.00 |
| 3140FHM95 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,260,371.91 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,260,371.91 | 100% | 0 | \$0.00 |
| 3140FHU39 | | EVERETT FINANCIAL, INC. DBA SUPREME | 1 | \$171,000.00 | 13.12% | 0 | \$0.00 |
| | | PACIFIC LENDING LLC, A LIMITED LIAB | 1 | \$721,050.00 | 55.32% | 0 | \$0.00 |
| | | THE AMERICAN EAGLE MORTGAGE CO, LLC | 1 | \$411,456.92 | 31.56% | 0 | \$0.00 |
| Total | | | 3 | \$1,303,506.92 | 100% | 0 | \$0.00 |
| 3140FK4C1 | | COMPASS BANK | 6 | \$1,348,368.69 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,348,368.69 | 100% | 0 | \$0.00 |
| 3140FK4K3 | | COMPASS BANK | 11 | \$3,169,722.59 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,169,722.59 | 100% | 0 | \$0.00 |
| 3140FK4P2 | | COMPASS BANK | 11 | \$1,302,447.65 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,302,447.65 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FK4Q0 | | COMPASS BANK | 9 | \$1,360,526.36 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,360,526.36 | 100% | 0 | \$0.00 |
| 3140FK4R8 | | COMPASS BANK | 17 | \$1,365,018.54 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,365,018.54 | 100% | 0 | \$0.00 |
| 3140FK4S6 | | COMPASS BANK | 12 | \$1,588,891.64 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,588,891.64 | 100% | 0 | \$0.00 |
| 3140FK4T4 | | COMPASS BANK | 12 | \$1,375,831.98 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,375,831.98 | 100% | 0 | \$0.00 |
| 3140FK4V9 | | COMPASS BANK | 5 | \$1,284,862.18 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,284,862.18 | 100% | 0 | \$0.00 |
| 3140FK4X5 | | COMPASS BANK | 7 | \$2,301,039.78 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,301,039.78 | 100% | 0 | \$0.00 |
| 3140FK4Y3 | | COMPASS BANK | 14 | \$1,321,538.42 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,321,538.42 | 100% | 0 | \$0.00 |
| 3140FKVP2 | | GUILD MORTGAGE COMPANY | 9 | \$2,553,934.91 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,553,934.91 | 100% | 0 | \$0.00 |
| 3140FKVQ0 | | GUILD MORTGAGE COMPANY | 13 | \$2,953,213.10 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,953,213.10 | 100% | 0 | \$0.00 |
| 3140FLJ58 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15 | \$1,678,795.94 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,678,795.94 | 100% | 0 | \$0.00 |
| 3140FLJ66 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,283,600.52 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,283,600.52 | 100% | 0 | \$0.00 |
| 3140FLJ74 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,028,074.65 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,028,074.65 | 100% | 0 | \$0.00 |
| 3140FLJ82 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,482,003.06 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,482,003.06 | 100% | 0 | \$0.00 |
| 3140FLJR0 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$1,124,346.66 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,124,346.66 | 100% | 0 | \$0.00 |

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| 3140FLJU3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,287,214.59 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,287,214.59 | 100% | 0 | \$0.00 |
| 3140FLJW9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$1,652,583.35 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,652,583.35 | 100% | 0 | \$0.00 |
| 3140FLJY5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$1,475,036.53 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,475,036.53 | 100% | 0 | \$0.00 |
| 3140FLKC1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$2,265,609.40 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,265,609.40 | 100% | 0 | \$0.00 |
| 3140FLKD9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$2,938,667.21 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,938,667.21 | 100% | 0 | \$0.00 |
| 3140FLW20 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$364,000.00 | 3.97% | 0 | \$0.00 |
| | CITIBANK,N.A | 24 | \$7,526,825.69 | 82.02% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$798,411.79 | 8.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$279,155.24 | 3.04% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$208,766.25 | 2.27% | 0 | \$0.00 |
| Total | | 28 | \$9,177,158.97 | 100% | 0 | \$0.00 |
| 3140FLW38 | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,000.00 | 4.62% | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$3,048,733.72 | 82.78% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$151,000.00 | 4.1% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$155,000.00 | 4.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$158,400.00 | 4.29% | 0 | \$0.00 |
| Total | | 23 | \$3,683,133.72 | 100% | 0 | \$0.00 |
| 3140FLW46 | BANKERS XPRESS LLC | 2 | \$400,000.00 | 9.06% | 0 | \$0.00 |
| | CITIBANK,N.A | 19 | \$3,449,283.71 | 78.16% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$176,000.00 | 3.99% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$188,000.00 | 4.26% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 4.53% | 0 | \$0.00 |
| Total | | 24 | \$4,413,283.71 | 100% | 0 | \$0.00 |

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| 3140FLW53 | AMERISAVE MORTGAGE CORPORATION | 2 | \$434,391.07 | 15.14% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$2,435,663.62 | 84.86% | 0 | \$0.00 |
| Total | | 11 | \$2,870,054.69 | 100% | 0 | \$0.00 |
| 3140FLW61 | CITIBANK,N.A | 4 | \$1,068,229.42 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,068,229.42 | 100% | 0 | \$0.00 |
| 3140FLWF1 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$69,913.93 | 2.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$104,224.26 | 3.73% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$69,907.82 | 2.5% | 0 | \$0.00 |
| | CITIBANK,N.A | 33 | \$2,074,851.84 | 74.32% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$74,383.78 | 2.66% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$62,315.95 | 2.23% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$70,155.37 | 2.51% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$69,260.73 | 2.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 3.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$111,825.50 | 4.03% | 0 | \$0.00 |
| Total | | 44 | \$2,791,839.18 | 100% | 0 | \$0.00 |
| 3140FLWG9 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$92,880.29 | 3.65% | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$2,156,180.90 | 84.73% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$108,223.69 | 4.25% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$93,876.22 | 3.69% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$93,476.74 | 3.68% | 0 | \$0.00 |
| Total | | 26 | \$2,544,637.84 | 100% | 0 | \$0.00 |
| 3140FLWH7 | BEST CAPITAL FUNDING | 1 | \$118,846.82 | 4.37% | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$2,355,224.12 | 86.57% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$124,831.62 | 4.59% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$121,663.23 | 4.47% | 0 | \$0.00 |
| Total | | 23 | \$2,720,565.79 | 100% | 0 | \$0.00 |
| 3140FLWJ3 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$145,812.07 | 2.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,662.11 | 1.98% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$144,809.06 | 2.19% | 0 | \$0.00 |
| | CITIBANK,N.A | 39 | \$5,351,669.38 | 80.97% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$146,003.06 | 2.21% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$284,613.09 | 4.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$125,031.35 | 1.89% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST CO | 1 | \$139,807.11 | 2.12% | 0 | \$0.00 |
| | WALL FINANCIAL INC | 1 | \$140,720.19 | 2.12% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 48 | \$6,609,127.42 | 100% | 0 | \$0.00 |
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| 3140FLWK0 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | | 2 | \$475,700.71 | 2.64% | 0 | \$0.00 |
| | CITIBANK,N.A | | 51 | \$15,122,386.17 | 84.04% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | | 3 | \$745,017.54 | 4.14% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | | 2 | \$552,765.28 | 3.07% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | | 1 | \$349,528.54 | 1.94% | 0 | \$0.00 |
| | QUONTIC BANK | | 3 | \$748,758.21 | 4.17% | 0 | \$0.00 |
| Total | | | 62 | \$17,994,156.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLWL8 | ABC BANK | | 1 | \$160,670.21 | 2.62% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | | 1 | \$170,905.00 | 2.79% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | 1 | \$168,000.00 | 2.74% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | | 1 | \$152,387.59 | 2.49% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | | 2 | \$313,540.92 | 5.12% | 0 | \$0.00 |
| | CITIBANK,N.A | | 26 | \$4,172,047.90 | 68.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | | 2 | \$322,579.25 | 5.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | | 1 | \$159,789.30 | 2.61% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | | 1 | \$171,763.03 | 2.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | | 1 | \$159,594.31 | 2.61% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 1 | \$171,768.31 | 2.8% | 0 | \$0.00 |
| Total | | | 38 | \$6,123,045.82 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLWM6 | AMERICAN BANCSHARES MORTGAGE, LLC | | 1 | \$179,773.53 | 2.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$179,268.94 | 2.32% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | | 1 | \$184,761.86 | 2.4% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | | 1 | \$199,736.63 | 2.59% | 0 | \$0.00 |
| | CITIBANK,N.A | | 24 | \$4,521,117.02 | 58.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | | 1 | \$187,492.59 | 2.43% | 0 | \$0.00 |
| | JMAC LENDING, INC | | 1 | \$190,742.72 | 2.47% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | | 2 | \$393,231.50 | 5.1% | 0 | \$0.00 |
| | MLD MORTGAGE INC | | 1 | \$185,749.46 | 2.41% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | | 5 | \$923,111.78 | 11.97% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOICATES, INC | | 1 | \$183,791.26 | 2.38% | 0 | \$0.00 |
| | SIRVA MORTGAGE | | 1 | \$188,052.47 | 2.44% | 0 | \$0.00 |
| | WALL FINANCIAL INC | | 1 | \$194,743.21 | 2.53% | 0 | \$0.00 |
| Total | | | 41 | \$7,711,572.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLWN4 | AMERICAN HERITAGE LENDING, INC | | 1 | \$295,510.35 | 2.03% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION | | 1 | \$265,657.60 | 1.82% | 0 | \$0.00 |
| | | | 1 | \$327,278.17 | 2.24% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | | | | | |
| | CITIBANK,N.A | 29 | \$8,422,166.58 | 57.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$442,828.28 | 3.04% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$469,395.00 | 3.22% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$858,848.66 | 5.89% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$279,261.18 | 1.91% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$330,763.86 | 2.27% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$1,008,662.84 | 6.91% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$224,710.38 | 1.54% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$757,127.42 | 5.19% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$355,541.74 | 2.44% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$295,236.49 | 2.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$255,000.00 | 1.75% | 0 | \$0.00 |
| Total | | 47 | \$14,587,988.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLWP9 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$216,500.07 | 1.79% | 0 | \$0.00 |
| | CITIBANK,N.A | 23 | \$7,658,518.21 | 63.24% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$242,080.79 | 2% | 0 | \$0.00 |
| | FIRST STANDARD FINANCIAL CORP | 2 | \$692,126.93 | 5.72% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$412,500.00 | 3.41% | 0 | \$0.00 |
| | JMAC LENDING, INC | 5 | \$2,569,500.59 | 21.22% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$318,339.70 | 2.62% | 0 | \$0.00 |
| Total | | 34 | \$12,109,566.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLWQ7 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$48,877.88 | 1.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$154,294.23 | 3.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$73,394.49 | 1.78% | 0 | \$0.00 |
| | CITIBANK,N.A | 55 | \$3,594,478.55 | 87.3% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$74,576.55 | 1.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$79,657.99 | 1.93% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$27,781.50 | 0.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$64,154.79 | 1.57% | 0 | \$0.00 |
| Total | | 63 | \$4,117,215.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FLWR5 | AMERISAVE MORTGAGE CORPORATION | 3 | \$305,040.10 | 6.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$102,027.76 | 2.08% | 0 | \$0.00 |
| | CITIBANK,N.A | 41 | \$4,040,812.23 | 82.45% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$91,190.62 | 1.86% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$86,624.30 | 1.77% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$189,637.38 | 3.87% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$85,855.09 | 1.75% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 50 | \$4,901,187.48 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FLWS3 | AMERISAVE MORTGAGE CORPORATION | 1 | \$125,000.00 | 3.76% | 0 | \$0.00 | |
| | CITIBANK,N.A | 20 | \$2,390,559.81 | 71.96% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 1 | \$120,189.18 | 3.62% | 0 | \$0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$115,413.32 | 3.47% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$110,051.27 | 3.31% | 0 | \$0.00 | |
| | PILGRIM MORTGAGE, LLC | 1 | \$112,113.75 | 3.37% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP INC | 1 | \$118,476.81 | 3.57% | 0 | \$0.00 | |
| | SIRVA MORTGAGE | 2 | \$230,271.32 | 6.94% | 0 | \$0.00 | |
| Total | | 28 | \$3,322,075.46 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FLWT1 | AMERISAVE MORTGAGE CORPORATION | 7 | \$979,110.42 | 15.75% | 0 | \$0.00 | |
| | CITIBANK,N.A | 35 | \$4,799,476.73 | 77.2% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 1 | \$149,358.74 | 2.4% | 0 | \$0.00 | |
| | FIRST STANDARD FINANCIAL CORP | 1 | \$148,715.67 | 2.39% | 0 | \$0.00 | |
| | SIRVA MORTGAGE | 1 | \$140,000.00 | 2.26% | 0 | \$0.00 | |
| Total | | 45 | \$6,216,661.56 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FLWU8 | CITIBANK,N.A | 24 | \$6,834,113.35 | 95.81% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 1 | \$298,730.35 | 4.19% | 0 | \$0.00 | |
| Total | | 25 | \$7,132,843.70 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FLWV6 | AAXY, LLC | 1 | \$169,894.92 | 2.15% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$320,996.40 | 4.06% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$817,314.09 | 10.35% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$164,792.47 | 2.09% | 0 | \$0.00 | |
| | CITIBANK,N.A | 33 | \$5,252,496.31 | 66.48% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 1 | \$173,256.14 | 2.19% | 0 | \$0.00 | |
| | JMAC LENDING, INC | 1 | \$163,291.79 | 2.07% | 0 | \$0.00 | |
| | LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$162,210.59 | 2.05% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$174,274.24 | 2.21% | 0 | \$0.00 | |
| | SEA COUNTRY MORTGAGE, INC | 1 | \$158,643.74 | 2.01% | 0 | \$0.00 | |
| | SIRVA MORTGAGE | 2 | \$343,263.60 | 4.34% | 0 | \$0.00 | |
| Total | | 49 | \$7,900,434.29 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FLWX2 | CITIBANK,N.A | 29 | \$2,397,545.59 | 96% | 0 | \$0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 1 | \$100,000.00 | 4% | 0 | \$0.00 | |
| Total | | 30 | \$2,497,545.59 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FLWY0 | CITIBANK,N.A | 10 | \$1,139,753.48 | 83.09% | 0 | \$0.00 | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 8.75% | 0 | \$0.00 | |

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| | | SIRVA MORTGAGE | 1 | \$112,000.00 | 8.16% | 0 | \$0.00 |
| Total | | | 12 | \$1,371,753.48 | 100% | 0 | \$0.00 |
| 3140FLWZ7 | | AMERISAVE MORTGAGE CORPORATION | 2 | \$260,816.84 | 7.02% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$146,000.00 | 3.93% | 0 | \$0.00 |
| | | CITIBANK,N.A | 22 | \$2,753,189.05 | 74.12% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$132,300.00 | 3.56% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$131,500.00 | 3.54% | 0 | \$0.00 |
| | | MEGA CAPITAL FUNDING, INC | 1 | \$150,000.00 | 4.04% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$140,850.00 | 3.79% | 0 | \$0.00 |
| Total | | | 29 | \$3,714,655.89 | 100% | 0 | \$0.00 |
| 3140FM2A3 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,367,777.77 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,367,777.77 | 100% | 0 | \$0.00 |
| 3140FM2C9 | | REGIONS BANK DBA REGIONS MORTGAGE | 10 | \$1,284,539.08 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,284,539.08 | 100% | 0 | \$0.00 |
| 3140FM2D7 | | REGIONS BANK DBA REGIONS MORTGAGE | 26 | \$2,198,545.78 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,198,545.78 | 100% | 0 | \$0.00 |
| 3140FM2E5 | | REGIONS BANK DBA REGIONS MORTGAGE | 24 | \$5,403,595.07 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,403,595.07 | 100% | 0 | \$0.00 |
| 3140FM2F2 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$1,599,486.57 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,599,486.57 | 100% | 0 | \$0.00 |
| 3140FM5A0 | | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$3,152,211.25 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,152,211.25 | 100% | 0 | \$0.00 |
| 3140FM5J1 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,156,065.41 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,156,065.41 | 100% | 0 | \$0.00 |
| 3140FM5Q5 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,780,501.16 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,780,501.16 | 100% | 0 | \$0.00 |

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| 3140FM5R3 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,072,301.62 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,072,301.62 | 100% | 0 | \$0.00 |
| 3140FM5T9 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,637,835.48 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,637,835.48 | 100% | 0 | \$0.00 |
| 3140FM5U6 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,144,085.01 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,144,085.01 | 100% | 0 | \$0.00 |
| 3140FM5V4 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,018,851.77 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,018,851.77 | 100% | 0 | \$0.00 |
| 3140FM5W2 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,021,820.63 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,021,820.63 | 100% | 0 | \$0.00 |
| 3140FM5X0 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,209,244.52 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,209,244.52 | 100% | 0 | \$0.00 |
| 3140FM5Y8 | | REGIONS BANK DBA REGIONS MORTGAGE | 36 | \$2,323,569.42 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$2,323,569.42 | 100% | 0 | \$0.00 |
| 3140FM5Z5 | | REGIONS BANK DBA REGIONS MORTGAGE | 15 | \$1,420,018.76 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,420,018.76 | 100% | 0 | \$0.00 |
| 3140FM6A9 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,115,616.62 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,115,616.62 | 100% | 0 | \$0.00 |
| 3140FMF92 | | ASSURED CAPITAL FUNDING INC | 1 | \$100,000.00 | 9.55% | 0 | \$0.00 |
| | | FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$76,000.00 | 7.25% | 0 | \$0.00 |
| | | J PHILIPS MORTGAGE, INC | 1 | \$104,551.11 | 9.98% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 6 | \$577,535.78 | 55.13% | 0 | \$0.00 |
| | | STERLING STATE BANK | 2 | \$189,550.89 | 18.09% | 0 | \$0.00 |
| Total | | | 11 | \$1,047,637.78 | 100% | 0 | \$0.00 |
| 3140FMGA8 | | AFC MORTGAGE GROUP, LLC | 1 | \$139,062.88 | 6.98% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 12 | \$1,602,400.00 | 80.38% | 0 | \$0.00 |
| | | SYNERGY HOME LOANS LLC | 1 | \$127,680.00 | 6.4% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | Unavailable | 1 | \$124,445.61 | 6.24% | 0 | \$0.00 |
| Total | | | 15 | \$1,993,588.49 | 100% | 0 | \$0.00 |
| 3140FMQ41 | | ACADEMY MORTGAGE CORPORATION | 3 | \$345,654.65 | 26.24% | 0 | \$0.00 |
| | | CASTLE & COOKE | 1 | \$133,702.84 | 10.15% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS | 1 | \$141,457.56 | 10.74% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE, LLC | 2 | \$232,401.19 | 17.64% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$96,903.00 | 7.36% | 0 | \$0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 3 | \$366,993.91 | 27.87% | 0 | \$0.00 |
| Total | | | 11 | \$1,317,113.15 | 100% | 0 | \$0.00 |
| 3140FMQ82 | | ACADEMY MORTGAGE CORPORATION | 7 | \$1,510,776.48 | 24.08% | 0 | \$0.00 |
| | | CITY FIRST MORTGAGE SERVICE, LLC | 1 | \$200,409.43 | 3.19% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$397,485.55 | 6.34% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$210,938.94 | 3.36% | 0 | \$0.00 |
| | | FIRST COLONY MORTGAGE CORPORATION | 2 | \$626,054.29 | 9.98% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$339,985.00 | 5.42% | 0 | \$0.00 |
| | | MOUNTAIN AMERICA CREDIT UNION | 2 | \$387,030.00 | 6.17% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$256,741.14 | 4.09% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL | 1 | \$189,896.79 | 3.03% | 0 | \$0.00 |
| | | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,556,923.76 | 24.82% | 0 | \$0.00 |
| | | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$202,412.08 | 3.23% | 0 | \$0.00 |
| | | VERITAS FUNDING, LLC ISAOA | 2 | \$395,198.47 | 6.29% | 0 | \$0.00 |
| Total | | | 28 | \$6,273,851.93 | 100% | 0 | \$0.00 |
| 3140FMT22 | | USAA FEDERAL SAVINGS BANK | 12 | \$2,789,933.39 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,789,933.39 | 100% | 0 | \$0.00 |
| 3140FMT30 | | USAA FEDERAL SAVINGS BANK | 184 | \$48,823,995.56 | 100% | 0 | \$0.00 |
| Total | | | 184 | \$48,823,995.56 | 100% | 0 | \$0.00 |
| 3140FMT48 | | USAA FEDERAL SAVINGS BANK | 11 | \$5,444,085.63 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$5,444,085.63 | 100% | 0 | \$0.00 |
| 3140FMT55 | | USAA FEDERAL SAVINGS BANK | 38 | \$2,441,559.03 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,441,559.03 | 100% | 0 | \$0.00 |
| 3140FMT63 | | USAA FEDERAL SAVINGS BANK | 45 | \$3,022,280.38 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$3,022,280.38 | 100% | 0 | \$0.00 |

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| 3140FMT71 | | USAA FEDERAL SAVINGS BANK | 33 | \$3,197,001.37 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,197,001.37 | 100% | 0 | \$0.00 |
| 3140FMT89 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,232,910.81 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,232,910.81 | 100% | 0 | \$0.00 |
| 3140FMT97 | | USAA FEDERAL SAVINGS BANK | 38 | \$5,316,773.91 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$5,316,773.91 | 100% | 0 | \$0.00 |
| 3140FMTM8 | | USAA FEDERAL SAVINGS BANK | 9 | \$1,326,569.32 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,326,569.32 | 100% | 0 | \$0.00 |
| 3140FMTN6 | | USAA FEDERAL SAVINGS BANK | 38 | \$11,049,105.87 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$11,049,105.87 | 100% | 0 | \$0.00 |
| 3140FMTP1 | | USAA FEDERAL SAVINGS BANK | 16 | \$1,096,240.30 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,096,240.30 | 100% | 0 | \$0.00 |
| 3140FMTQ9 | | USAA FEDERAL SAVINGS BANK | 27 | \$2,637,378.72 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,637,378.72 | 100% | 0 | \$0.00 |
| 3140FMTR7 | | USAA FEDERAL SAVINGS BANK | 19 | \$2,236,151.19 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,236,151.19 | 100% | 0 | \$0.00 |
| 3140FMTS5 | | USAA FEDERAL SAVINGS BANK | 35 | \$4,856,867.51 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$4,856,867.51 | 100% | 0 | \$0.00 |
| 3140FMTT3 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,077,877.87 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,077,877.87 | 100% | 0 | \$0.00 |
| 3140FMTU0 | | USAA FEDERAL SAVINGS BANK | 332 | \$93,909,031.71 | 100% | 0 | \$0.00 |
| Total | | | 332 | \$93,909,031.71 | 100% | 0 | \$0.00 |
| 3140FMTV8 | | USAA FEDERAL SAVINGS BANK | 32 | \$3,142,409.26 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,142,409.26 | 100% | 0 | \$0.00 |
| 3140FMTW6 | | USAA FEDERAL SAVINGS BANK | 22 | \$2,585,590.54 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,585,590.54 | 100% | 0 | \$0.00 |
| 3140FMTX4 | | USAA FEDERAL SAVINGS BANK | 31 | \$4,239,255.63 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$4,239,255.63 | 100% | 0 | \$0.00 |
| 3140FM TY2 | | USAA FEDERAL SAVINGS BANK | 36 | \$5,836,391.62 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$5,836,391.62 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140FMTZ9 | | USAA FEDERAL SAVINGS BANK | 18 | \$1,769,118.30 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,769,118.30 | 100% | 0 | \$0.00 |
| 3140FMUA2 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,123,530.55 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,123,530.55 | 100% | 0 | \$0.00 |
| 3140FMUB0 | | USAA FEDERAL SAVINGS BANK | 85 | \$22,683,930.47 | 100% | 0 | \$0.00 |
| Total | | | 85 | \$22,683,930.47 | 100% | 0 | \$0.00 |
| 3140FMY26 | | MB FINANCIAL BANK | 18 | \$3,698,857.64 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,698,857.64 | 100% | 0 | \$0.00 |
| 3140FMY34 | | MB FINANCIAL BANK | 8 | \$1,575,325.90 | 77.54% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$151,382.34 | 7.45% | 0 | \$0.00 |
| | | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$305,000.00 | 15.01% | 0 | \$0.00 |
| Total | | | 10 | \$2,031,708.24 | 100% | 0 | \$0.00 |
| 3140FMY42 | | AMERICAN MILLENIUM COMPANY LLC | 1 | \$240,000.00 | 1.97% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$380,000.00 | 3.12% | 0 | \$0.00 |
| | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$288,900.00 | 2.38% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 2 | \$686,000.00 | 5.64% | 0 | \$0.00 |
| | | ENVISION CAPITAL, INC | 1 | \$417,600.00 | 3.43% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$422,000.00 | 3.47% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 27 | \$8,426,815.44 | 69.28% | 0 | \$0.00 |
| | | PRIME HOME LOANS, INC | 1 | \$424,100.00 | 3.49% | 0 | \$0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 2 | \$877,200.00 | 7.22% | 0 | \$0.00 |
| Total | | | 37 | \$12,162,615.44 | 100% | 0 | \$0.00 |
| 3140FMY59 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$388,000.00 | 4.99% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 2 | \$841,100.00 | 10.82% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 20 | \$6,153,635.15 | 79.15% | 0 | \$0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$391,800.00 | 5.04% | 0 | \$0.00 |
| Total | | | 24 | \$7,774,535.15 | 100% | 0 | \$0.00 |
| 3140FMY67 | | ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY | 1 | \$360,430.00 | 28.86% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 3 | \$888,388.71 | 71.14% | 0 | \$0.00 |
| Total | | | 4 | \$1,248,818.71 | 100% | 0 | \$0.00 |
| 3140FMYN0 | | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 2 | \$725,920.00 | 4.95% | 0 | \$0.00 |

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| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$352,000.00 | 2.4% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$210,150.00 | 1.43% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 39 | \$11,398,214.19 | 77.77% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC | 1 | \$319,920.00 | 2.18% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$296,590.82 | 2.02% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$487,800.00 | 3.33% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$285,600.00 | 1.95% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$363,099.05 | 2.48% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$217,400.00 | 1.49% | 0 | \$0.00 |
| Total | | 49 | \$14,656,694.06 | 100% | 0 | \$0.00 |
| 3140FMYP5 | MB FINANCIAL BANK | 11 | \$1,465,694.27 | 91.95% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$128,351.87 | 8.05% | 0 | \$0.00 |
| Total | | 12 | \$1,594,046.14 | 100% | 0 | \$0.00 |
| 3140FMYQ3 | MB FINANCIAL BANK | 4 | \$1,183,402.12 | 82.21% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$256,000.00 | 17.79% | 0 | \$0.00 |
| Total | | 5 | \$1,439,402.12 | 100% | 0 | \$0.00 |
| 3140FMYR1 | JT, INC. DBA NORTEX MORTGAGE | 1 | \$257,271.19 | 14.25% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 4 | \$1,236,317.93 | 68.46% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$312,300.00 | 17.29% | 0 | \$0.00 |
| Total | | 6 | \$1,805,889.12 | 100% | 0 | \$0.00 |
| 3140FMYS9 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$399,508.17 | 15.43% | 0 | \$0.00 |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$379,000.00 | 14.63% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 5 | \$1,606,520.20 | 62.03% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$204,947.69 | 7.91% | 0 | \$0.00 |
| Total | | 8 | \$2,589,976.06 | 100% | 0 | \$0.00 |
| 3140FMYT7 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$118,500.00 | 9.57% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 7 | \$700,855.64 | 56.57% | 0 | \$0.00 |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$97,400.00 | 7.86% | 0 | \$0.00 |
| | NCL, LLC DBA THE REAL ESTATE MORTGAGE NETWORK | 1 | \$90,000.00 | 7.26% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$232,107.37 | 18.74% | 0 | \$0.00 |
| Total | | 12 | \$1,238,863.01 | 100% | 0 | \$0.00 |

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| 3140FMYU4 | MB FINANCIAL BANK | 10 | \$1,349,417.50 | 91.38% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$127,343.23 | 8.62% | 0 | \$0.00 |
| Total | | 11 | \$1,476,760.73 | 100% | 0 | \$0.00 |
| 3140FMYV2 | CAPITAL CONCEPTS, INC | 1 | \$58,729.35 | 3.22% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$67,816.51 | 3.72% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 5 | \$352,097.34 | 19.31% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 30 | \$1,263,321.05 | 69.29% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$81,225.00 | 4.46% | 0 | \$0.00 |
| Total | | 38 | \$1,823,189.25 | 100% | 0 | \$0.00 |
| 3140FMYW0 | MB FINANCIAL BANK | 14 | \$4,064,720.29 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,064,720.29 | 100% | 0 | \$0.00 |
| 3140FMYX8 | CAPITAL COMMUNITY BANK | 1 | \$201,110.03 | 9.86% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 6 | \$1,839,162.20 | 90.14% | 0 | \$0.00 |
| Total | | 7 | \$2,040,272.23 | 100% | 0 | \$0.00 |
| 3140FMY Y6 | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$140,000.00 | 4.24% | 0 | \$0.00 |
| | GRAZAK FOOD SERVICE INC DBA BAYOU CITY MORTGAGE | 2 | \$521,350.00 | 15.78% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 10 | \$1,975,603.54 | 59.78% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 2 | \$527,574.82 | 15.97% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$140,000.00 | 4.23% | 0 | \$0.00 |
| Total | | 16 | \$3,304,528.36 | 100% | 0 | \$0.00 |
| 3140FMYZ3 | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 2 | \$520,000.00 | 4.24% | 0 | \$0.00 |
| | ENTRUST FINANCIAL CORPORATION | 1 | \$422,223.63 | 3.45% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$142,000.00 | 1.16% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 44 | \$10,120,112.88 | 82.58% | 0 | \$0.00 |
| | MORTGAGE 2000 INC | 1 | \$105,000.00 | 0.86% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$372,722.00 | 3.04% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$237,221.50 | 1.94% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 2 | \$335,521.90 | 2.73% | 0 | \$0.00 |
| Total | | 53 | \$12,254,801.91 | 100% | 0 | \$0.00 |
| 3140FN2A1 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$210,317.49 | 2.99% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$238,455.00 | 3.38% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$238,000.00 | 3.38% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 16 | \$4,272,108.11 | 60.64% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$260,000.00 | 3.69% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$238,975.57 | 3.39% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$346,397.51 | 4.92% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$219,000.00 | 3.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$232,000.00 | 3.29% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$509,401.25 | 7.23% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$280,000.00 | 3.98% | 0 | \$0.00 |
| Total | | 26 | \$7,044,654.93 | 100% | 0 | \$0.00 |
| 3140FN2B9 | AEM LOAN CORPORATION | 1 | \$517,391.85 | 6.65% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 2 | \$494,000.00 | 6.35% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$417,000.00 | 5.36% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$213,750.00 | 2.75% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$247,958.54 | 3.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$3,119,301.75 | 40.1% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$290,000.00 | 3.73% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$260,000.00 | 3.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$330,400.00 | 4.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$903,325.78 | 11.61% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$208,000.00 | 2.67% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$201,518.59 | 2.59% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$576,193.29 | 7.41% | 0 | \$0.00 |
| Total | | 27 | \$7,778,839.80 | 100% | 0 | \$0.00 |
| 3140FN2D5 | DITECH FINANCIAL LLC | 16 | \$2,555,149.48 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,555,149.48 | 100% | 0 | \$0.00 |
| 3140FN2E3 | DITECH FINANCIAL LLC | 34 | \$3,225,644.12 | 96.79% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$106,985.28 | 3.21% | 0 | \$0.00 |
| Total | | 35 | \$3,332,629.40 | 100% | 0 | \$0.00 |
| 3140FN2H6 | ACADEMY MORTGAGE CORPORATION | 1 | \$109,035.52 | 3.63% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$106,377.84 | 3.54% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$105,600.00 | 3.51% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$95,892.43 | 3.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$2,180,377.89 | 72.57% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$105,481.67 | 3.51% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$301,647.65 | 10.05% | 0 | \$0.00 |
| Total | | 30 | \$3,004,413.00 | 100% | 0 | \$0.00 |
| 3140FN2K9 | ALTERRA GROUP, LLC | 1 | \$144,833.68 | 4.56% | 0 | \$0.00 |

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| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$147,081.10 | 4.63% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$146,082.24 | 4.6% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$135,200.00 | 4.26% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$127,500.00 | 4.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,388,487.34 | 43.73% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$127,054.10 | 4% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$131,901.00 | 4.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$289,513.97 | 9.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$136,347.05 | 4.29% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$126,400.00 | 3.98% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$140,000.00 | 4.41% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$134,652.45 | 4.25% | 0 | \$0.00 |
| Total | | 23 | \$3,175,052.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN3H5 | COVANTAGE CREDIT UNION | 1 | \$130,676.74 | 9.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$221,530.49 | 15.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$84,640.91 | 5.92% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$127,654.53 | 8.92% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$76,418.48 | 5.34% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$204,035.29 | 14.26% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$120,826.01 | 8.45% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$69,551.78 | 4.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$125,759.66 | 8.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$85,841.38 | 6% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$183,694.54 | 12.85% | 0 | \$0.00 |
| Total | | 12 | \$1,430,629.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN3J1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 4 | \$446,032.45 | 7.85% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 2 | \$332,558.81 | 5.85% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$150,052.15 | 2.64% | 0 | \$0.00 |
| | BANK OF MAUSTON | 1 | \$104,473.61 | 1.84% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$309,433.86 | 5.45% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$92,028.65 | 1.62% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$316,986.99 | 5.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$405,929.90 | 7.15% | 0 | \$0.00 |
| | FOX VALLEY SAVINGS BANK | 3 | \$231,296.18 | 4.07% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$193,744.53 | 3.41% | 0 | \$0.00 |
| | IXONIA BANK | 1 | \$101,718.90 | 1.79% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$120,280.00 | 2.12% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$128,000.00 | 2.25% | 0 | \$0.00 |

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| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$83,420.00 | 1.47% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$63,050.00 | 1.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 6 | \$590,248.77 | 10.39% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$112,375.16 | 1.98% | 0 | \$0.00 |
| | NORTHWOODS COMMUNITY CREDIT UNION | 1 | \$54,625.00 | 0.96% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$336,540.81 | 5.92% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$117,136.50 | 2.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 3 | \$353,802.42 | 6.23% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 2 | \$178,143.09 | 3.14% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$194,000.00 | 3.42% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$138,531.45 | 2.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$395,456.84 | 6.96% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,727.63 | 2.3% | 0 | \$0.00 |
| Total | | 51 | \$5,680,593.70 | 100% | 0 | \$0.00 |
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| 3140FN3K8 | BANK OF LUXEMBURG | 1 | \$77,600.00 | 4.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$230,534.72 | 14.72% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK TOMAH | 1 | \$165,870.00 | 10.59% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$69,741.59 | 4.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$122,626.98 | 7.83% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$103,853.46 | 6.63% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 3 | \$285,280.90 | 18.21% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 1 | \$69,740.59 | 4.45% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$87,300.00 | 5.57% | 0 | \$0.00 |
| | US BANK | 2 | \$228,014.18 | 14.56% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$125,922.33 | 8.04% | 0 | \$0.00 |
| Total | | 14 | \$1,566,484.75 | 100% | 0 | \$0.00 |
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| 3140FN3L6 | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$142,896.27 | 13.69% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$152,900.00 | 14.65% | 0 | \$0.00 |
| | PYRAMAX BANK | 1 | \$103,856.71 | 9.95% | 0 | \$0.00 |
| | STERLING BANK | 1 | \$67,797.45 | 6.5% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$144,330.88 | 13.83% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$315,165.19 | 30.2% | 0 | \$0.00 |
| | US BANK | 1 | \$116,620.59 | 11.18% | 0 | \$0.00 |
| Total | | 9 | \$1,043,567.09 | 100% | 0 | \$0.00 |
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| 3140FNXX8 | FINANCE OF AMERICA LLC | 9 | \$2,543,400.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,543,400.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNS21 | HOME BANK, NATIONAL ASSOCIATION | 1 | \$52,283.73 | 3.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,223,287.52 | 92.14% | 0 | \$0.00 |

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| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$52,035.41 | 3.92% | 0 | \$0.00 |
| Total | | | 16 | \$1,327,606.66 | 100% | 0 | \$0.00 |
| 3140FNS39 | | SECKEL CAPITAL LLC | 1 | \$152,253.86 | 13.74% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 4 | \$636,980.53 | 57.48% | 0 | \$0.00 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$159,295.06 | 14.37% | 0 | \$0.00 |
| | | UMB BANK, NATIONAL ASSOCIATION | 1 | \$159,613.34 | 14.41% | 0 | \$0.00 |
| Total | | | 7 | \$1,108,142.79 | 100% | 0 | \$0.00 |
| 3140FNS47 | | 1ST BANK, DIVISION OF GLACIER BANK | 1 | \$112,489.45 | 6.47% | 0 | \$0.00 |
| | | GATEWAY BANK MORTGAGE, INC | 1 | \$145,682.46 | 8.38% | 0 | \$0.00 |
| | | MILLENNIUM BANK | 1 | \$131,406.72 | 7.56% | 0 | \$0.00 |
| | | NORTH ISLAND CREDIT UNION | 1 | \$114,956.07 | 6.61% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 8 | \$1,096,766.71 | 63.1% | 0 | \$0.00 |
| | | UMB BANK, NATIONAL ASSOCIATION | 1 | \$136,770.31 | 7.88% | 0 | \$0.00 |
| Total | | | 13 | \$1,738,071.72 | 100% | 0 | \$0.00 |
| 3140FNS54 | | BRIDGEWATER SAVINGS BANK | 1 | \$89,615.25 | 3.21% | 0 | \$0.00 |
| | | COMMUNITY STATE BANK.,A STATE CHART | 1 | \$100,000.00 | 3.58% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC | 1 | \$97,500.00 | 3.49% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 2 | \$203,500.00 | 7.29% | 0 | \$0.00 |
| | | HOMETRUST MORTGAGE CORPORATION | 1 | \$90,000.00 | 3.22% | 0 | \$0.00 |
| | | LEGACYTEXAS BANK | 1 | \$106,542.57 | 3.82% | 0 | \$0.00 |
| | | STATE BANK AND TRUST COMPANY | 1 | \$91,610.64 | 3.28% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$98,565.74 | 3.53% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 18 | \$1,726,745.90 | 61.87% | 0 | \$0.00 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$86,926.38 | 3.11% | 0 | \$0.00 |
| | | UMB BANK, NATIONAL ASSOCIATION | 1 | \$99,750.00 | 3.6% | 0 | \$0.00 |
| Total | | | 29 | \$2,790,756.48 | 100% | 0 | \$0.00 |
| 3140FNS62 | | CENTRAL MINNESOTA CREDIT UNION | 1 | \$71,920.00 | 3.16% | 0 | \$0.00 |
| | | COMMUNITY STATE BANK | 1 | \$63,000.00 | 2.77% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC | 3 | \$228,160.34 | 10.02% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC | 1 | \$83,917.66 | 3.68% | 0 | \$0.00 |
| | | FIRST STATE BANK | 1 | \$63,000.00 | 2.77% | 0 | \$0.00 |
| | | SECURITY STATE BANK | 1 | \$62,000.00 | 2.72% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 27 | \$1,705,421.25 | 74.88% | 0 | \$0.00 |
| Total | | | 35 | \$2,277,419.25 | 100% | 0 | \$0.00 |
| 3140FNS70 | | COMMONFUND MORTGAGE CORPORATION | 1 | \$119,425.16 | 2.15% | 0 | \$0.00 |
| | | EVERETT FINANCIAL ,INC | 1 | \$117,800.00 | 2.12% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$114,000.00 | 2.05% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$117,000.00 | 2.1% | 0 | \$0.00 |

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| | GULF COAST BANK AND TRUST COMPANY | 1 | \$148,000.00 | 2.66% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$135,000.00 | 2.43% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 36 | \$4,696,266.71 | 84.44% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$114,408.79 | 2.05% | 0 | \$0.00 |
| Total | | 43 | \$5,561,900.66 | 100% | 0 | \$0.00 |
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| 3140FNS88 | EVERETT FINANCIAL INC | 1 | \$173,640.00 | 5.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$152,000.00 | 4.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME | 1 | \$171,250.00 | 5.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$320,000.00 | 9.43% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$161,328.15 | 4.75% | 0 | \$0.00 |
| | MORIA DEVELOPEMENT INC | 1 | \$155,333.08 | 4.58% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$152,910.00 | 4.51% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$170,000.00 | 5.01% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$151,363.19 | 4.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,631,544.22 | 48.08% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$154,330.65 | 4.53% | 0 | \$0.00 |
| Total | | 21 | \$3,393,699.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNS96 | BANK OF NORTH CAROLINA | 1 | \$39,839.11 | 1.71% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY | 1 | \$71,704.42 | 3.08% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$82,865.35 | 3.56% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$59,753.69 | 2.57% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$60,654.00 | 2.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$50,001.00 | 2.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$253,774.21 | 10.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$79,920.55 | 3.43% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$61,745.48 | 2.65% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$75,000.00 | 3.22% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$70,500.00 | 3.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$64,000.00 | 2.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$74,500.00 | 3.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$57,761.90 | 2.48% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$56,000.00 | 2.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$1,017,836.52 | 43.73% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A | 1 | \$66,597.00 | 2.86% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$85,000.00 | 3.66% | 0 | \$0.00 |
| Total | | 38 | \$2,327,453.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNSG0 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$108,379.52 | 1.05% | 0 | \$0.00 |
| | | 1 | \$99,862.23 | 0.97% | 0 | \$0.00 |

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| | AMERICAN SECURITY MORTGAGE CORPORAT | | | | |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$201,219.26 | 1.96% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$86,380.82 | 0.84% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$211,847.83 | 2.06% | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$185,168.44 | 1.8% | \$0.00 |
| | BUSEY BANK | 1 | \$101,110.50 | 0.98% | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$99,862.23 | 0.97% | \$0.00 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$94,015.29 | 0.91% | \$0.00 |
| | CWM PARTNERS,LP | 1 | \$96,050.00 | 0.93% | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$101,859.47 | 0.99% | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$282,049.38 | 2.74% | \$0.00 |
| | F AND M BANK | 1 | \$100,000.00 | 0.97% | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$104,342.60 | 1.01% | \$0.00 |
| | FARMINGTON MORTGAGE | 2 | \$196,934.26 | 1.91% | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$101,859.47 | 0.99% | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$89,300.00 | 0.87% | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$107,345.11 | 1.04% | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$99,862.23 | 0.97% | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$106,173.52 | 1.03% | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$109,000.00 | 1.06% | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$87,878.76 | 0.85% | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABI | 1 | \$87,625.00 | 0.85% | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$109,845.02 | 1.07% | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$90,774.77 | 0.88% | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$107,847.83 | 1.05% | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 5 | \$493,016.10 | 4.79% | \$0.00 |
| | IQ CREDIT UNION | 1 | \$99,859.10 | 0.97% | \$0.00 |
| | KS STATEBANK | 1 | \$109,534.77 | 1.06% | \$0.00 |
| | MIDWESTONE BANK, A BANKING CORP | 1 | \$103,856.71 | 1.01% | \$0.00 |
| | NJ LENDERS CORP | 1 | \$105,847.27 | 1.03% | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$94,737.77 | 0.92% | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$95,867.74 | 0.93% | \$0.00 |
| | ONY GIO, INC | 1 | \$99,859.10 | 0.97% | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$89,600.00 | 0.87% | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$109,848.45 | 1.07% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$109,848.45 | 1.07% | \$0.00 |

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| | SOUTHERN FIRST BANK | 1 | \$99,859.10 | 0.97% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$95,920.00 | 0.93% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 50 | \$4,832,242.84 | 46.98% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$90,000.00 | 0.88% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 3 | \$297,475.13 | 2.89% | 0 | \$0.00 |
| | UMB BANK, N.A | 1 | \$105,853.96 | 1.03% | 0 | \$0.00 |
| | Unavailable | 1 | \$85,746.21 | 0.88% | 0 | \$0.00 |
| Total | | 105 | \$10,285,566.24 | 100% | 0 | \$0.00 |
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| 3140FNSH8 | ACNB BANK | 1 | \$159,370.05 | 0.75% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$311,834.78 | 1.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORA | 1 | \$155,580.48 | 0.74% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$164,972.40 | 0.78% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK (GLACIER BANK) | 1 | \$174,494.86 | 0.83% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 3 | \$481,817.89 | 2.28% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$159,191.38 | 0.75% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$343,000.00 | 1.62% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$341,810.00 | 1.62% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, NATIONAL AS | 1 | \$162,000.00 | 0.77% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$164,323.00 | 0.78% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$175,000.00 | 0.83% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$167,768.54 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$167,648.30 | 0.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$657,623.22 | 3.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$162,276.12 | 0.77% | 0 | \$0.00 |
| | FAND M BANK | 1 | \$172,377.77 | 0.82% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 2 | \$323,942.45 | 1.53% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE. A DIV CAPSTER | 1 | \$164,050.00 | 0.78% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$164,000.00 | 0.78% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$159,779.57 | 0.76% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$161,272.45 | 0.76% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$172,961.38 | 0.82% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$166,250.00 | 0.79% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$152,774.60 | 0.72% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$160,918.33 | 0.76% | 0 | \$0.00 |
| | FORRESTON STATE BANK | 1 | \$167,208.73 | 0.79% | 0 | \$0.00 |

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| | GOLD COAST BANK, AN ILLINOIS CHARTE | 1 | \$163,334.66 | 0.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$154,786.45 | 0.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$331,792.25 | 1.57% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$165,771.30 | 0.78% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.76% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$166,265.40 | 0.79% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$164,772.68 | 0.78% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$159,558.36 | 0.75% | 0 | \$0.00 |
| | LINCOLN SAVING BANK | 1 | \$173,873.84 | 0.82% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$151,655.95 | 0.72% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$159,538.17 | 0.75% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$166,170.74 | 0.79% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE,INC | 1 | \$150,192.79 | 0.71% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$167,525.77 | 0.79% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$159,779.57 | 0.76% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$151,885.69 | 0.72% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 2 | \$336,315.72 | 1.59% | 0 | \$0.00 |
| | SOUTHPOINT BANK, AN ALABAMA STSTE C | 1 | \$156,529.14 | 0.74% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$165,775.00 | 0.78% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$164,772.68 | 0.78% | 0 | \$0.00 |
| | STATE BANK OF DEKALB | 1 | \$151,386.40 | 0.72% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$326,133.53 | 1.54% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 56 | \$9,224,494.86 | 43.63% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$150,100.00 | 0.71% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$164,812.62 | 0.78% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$170,764.41 | 0.81% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$174,758.90 | 0.83% | 0 | \$0.00 |
| | WELLESLEY BANK | 1 | \$169,754.62 | 0.8% | 0 | \$0.00 |
| | Unavailable | 3 | \$482,216.61 | 2.26% | 0 | \$0.00 |
| Total | | 129 | \$21,140,964.41 | 100% | 0 | \$0.00 |
| 3140FNSJ4 | ACNB BANK | 3 | \$431,395.86 | 2.76% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$149,781.25 | 0.96% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$134,214.83 | 0.86% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$130,307.75 | 0.83% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$139,398.86 | 0.89% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$140,000.00 | 0.89% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$139,595.90 | 0.89% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, COMMUNITY B | 1 | \$134,814.01 | 0.86% | 0 | \$0.00 |
| | BANKERS BANK, A BANKING CORP | 1 | \$144,795.70 | 0.93% | 0 | \$0.00 |

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| BANKERS TRUST COMPANY | 1 | \$149,600.00 | 0.96% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY | 1 | \$131,920.00 | 0.84% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$135,900.00 | 0.87% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING LLC | 1 | \$147,686.90 | 0.94% | 0 | \$0.00 |
| BONDUEL STATE BANK | 1 | \$132,816.76 | 0.85% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$277,492.16 | 1.77% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$139,807.11 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC | 1 | \$137,610.45 | 0.88% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 4 | \$566,917.21 | 3.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$261,795.34 | 1.67% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$148,775.59 | 0.95% | 0 | \$0.00 |
| F&M BANK,A BANKING CORPORATION | 1 | \$143,002.71 | 0.91% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,657.18 | 0.87% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$127,623.93 | 0.82% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING | 1 | \$128,818.24 | 0.82% | 0 | \$0.00 |
| FIRST PARTNERS BANK | 1 | \$125,460.00 | 0.8% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA , A | 1 | \$149,900.00 | 0.96% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$147,000.00 | 0.94% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$145,149.75 | 0.93% | 0 | \$0.00 |
| GULF COST BANK AND TRUST COMPANY | 1 | \$148,944.51 | 0.95% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE INC | 1 | \$149,783.88 | 0.96% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$147,796.10 | 0.94% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$149,779.02 | 0.96% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$140,796.84 | 0.9% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$126,400.00 | 0.81% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$252,643.52 | 1.61% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$125,227.24 | 0.8% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$129,820.90 | 0.83% | 0 | \$0.00 |
| ONE BANK AND TRUST,N.A | 1 | \$128,250.00 | 0.82% | 0 | \$0.00 |
| ONY GIO, INC DBA OGI MORTGAGE A COR | 1 | \$140,601.61 | 0.9% | 0 | \$0.00 |
| PHH HOME LOANS | 1 | \$134,814.01 | 0.86% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$146,637.10 | 0.94% | 0 | \$0.00 |
| PLAINS COMMERCE BANK. A CORP | 1 | \$135,708.52 | 0.87% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,807.11 | 0.89% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,800.00 | 0.95% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$148,770.28 | 0.95% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$128,073.31 | 0.82% | 0 | \$0.00 |
| SOUTH FIRST BANK | 1 | \$134,400.00 | 0.86% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | SOUTHERN FIRST BANK | 1 | \$134,714.14 | 0.86% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$267,830.48 | 1.71% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$142,294.68 | 0.91% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 48 | \$6,649,942.18 | 42.5% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 2 | \$270,431.54 | 1.73% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPO | 1 | \$142,303.68 | 0.91% | 0 | \$0.00 |
| | VBS MORTGAGE | 1 | \$133,815.38 | 0.86% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$127,324.34 | 0.81% | 0 | \$0.00 |
| | Unavailable | 1 | \$141,724.07 | 0.93% | 0 | \$0.00 |
| Total | | 113 | \$15,645,671.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNSK1 | FIRST WESTERN TRUST BANK | 1 | \$174,348.69 | 8.92% | 0 | \$0.00 |
| | NSB BANK | 1 | \$167,729.78 | 8.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,613,322.65 | 82.5% | 0 | \$0.00 |
| Total | | 12 | \$1,955,401.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNSL9 | FARMERS STATE BANK | 1 | \$111,424.08 | 5.51% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$143,773.38 | 7.12% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$131,332.56 | 6.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,509,053.92 | 74.69% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$124,807.54 | 6.18% | 0 | \$0.00 |
| Total | | 16 | \$2,020,391.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNSM7 | FIRST STATE BANK | 1 | \$90,000.00 | 7.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$93,000.00 | 7.55% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$85,365.45 | 6.93% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$883,565.82 | 71.76% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$79,377.60 | 6.45% | 0 | \$0.00 |
| Total | | 16 | \$1,231,308.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNSN5 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$83,484.82 | 1.29% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$79,205.52 | 1.22% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS AND TRUST | 1 | \$68,605.35 | 1.06% | 0 | \$0.00 |
| | BANKER BANK | 1 | \$63,108.94 | 0.97% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$72,000.00 | 1.11% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$69,901.38 | 1.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$76,630.00 | 1.18% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$80,000.00 | 1.24% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$54,917.23 | 0.85% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$69,903.56 | 1.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$68,707.33 | 1.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$120,720.15 | 1.86% | 0 | \$0.00 |
| | | 1 | \$81,501.75 | 1.26% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FARMERS & MERCHANTS BANK OF ORFORDV | | | | | |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$74,896.68 | 1.16% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$79,887.28 | 1.23% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$71,054.75 | 1.1% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$42,691.11 | 0.66% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$79,887.28 | 1.23% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$100,760.98 | 1.56% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$81,500.00 | 1.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$82,000.00 | 1.27% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$77,892.54 | 1.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$155,884.93 | 2.41% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$79,889.78 | 1.23% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$74,895.67 | 1.16% | 0 | \$0.00 |
| | HOME BANK, NA | 1 | \$63,112.92 | 0.97% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICE INC | 2 | \$129,517.80 | 2% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES INC | 1 | \$68,236.03 | 1.05% | 0 | \$0.00 |
| | MARKENSAN STATE BANK | 1 | \$80,000.00 | 1.24% | 0 | \$0.00 |
| | MILLEDGEVILLE STATE BANK | 1 | \$77,318.33 | 1.19% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORP | 1 | \$78,539.18 | 1.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$84,882.89 | 1.31% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$69,903.56 | 1.08% | 0 | \$0.00 |
| | ONE BANK AND TRUST, N.A | 1 | \$83,200.00 | 1.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$85,000.00 | 1.31% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK | 1 | \$57,927.02 | 0.89% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$69,899.14 | 1.08% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$62,310.09 | 0.96% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$75,000.00 | 1.16% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$75,895.30 | 1.17% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$84,882.89 | 1.31% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 2 | \$114,939.65 | 1.77% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$74,896.68 | 1.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 42 | \$2,789,937.95 | 43.08% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$53,200.00 | 0.82% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$68,330.00 | 1.06% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$69,243.98 | 1.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$69,903.56 | 1.1% | 0 | \$0.00 |
| Total | | 94 | \$6,476,004.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FNSP0 | ALCOVA MORTGAGE, LLC | 1 | \$113,483.29 | 1.63% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$119,827.10 | 1.72% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$121,424.48 | 1.75% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$122,830.54 | 1.77% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$116,748.93 | 1.68% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$123,500.00 | 1.78% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$110,061.53 | 1.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$112,000.00 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$110,397.69 | 1.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$114,238.81 | 1.64% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$110,897.70 | 1.6% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$114,734.12 | 1.65% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$115,580.07 | 1.66% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$121,820.27 | 1.75% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$112,345.01 | 1.62% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$111,798.88 | 1.61% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$111,676.71 | 1.61% | 0 | \$0.00 |
| | NORTHEN STATE BANK | 1 | \$118,000.00 | 1.7% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$114,000.00 | 1.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$115,396.49 | 1.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$125,000.00 | 1.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,840.18 | 1.67% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,622.89 | 1.79% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$119,834.67 | 1.72% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$114,841.56 | 1.65% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$122,940.22 | 1.77% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$124,827.78 | 1.8% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 2 | \$241,638.81 | 3.48% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$124,270.69 | 1.79% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$229,083.95 | 3.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$114,841.56 | 1.65% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$2,603,649.30 | 37.47% | 0 | \$0.00 |
| | THE NATIONAL BANK OF GEORGIA | 1 | \$115,756.91 | 1.67% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$114,826.80 | 1.66% | 0 | \$0.00 |
| Total | | 59 | \$6,947,736.94 | 100% | 0 | \$0.00 |
| 3140FNSQ8 | ALCOVA MORTGAGE LLC | 1 | \$118,800.00 | 1.69% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$110,351.15 | 1.57% | 0 | \$0.00 |

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| | ALTERRA GROUP LLC | 1 | \$124,839.10 | 1.78% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$119,310.00 | 1.7% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$111,609.40 | 1.59% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$113,849.88 | 1.62% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$122,235.12 | 1.74% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$119,841.98 | 1.71% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$120,441.19 | 1.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$119,841.98 | 1.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC DBA SUPREM | 1 | \$123,832.97 | 1.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$355,263.70 | 5.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA CUPREME L | 1 | \$112,448.32 | 1.6% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$112,837.00 | 1.61% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$119,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$119,841.98 | 1.71% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$112,658.08 | 1.61% | 0 | \$0.00 |
| | GENERAL ELECTRIC CREDIT UNION | 1 | \$119,043.03 | 1.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$478,857.40 | 6.83% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$119,841.98 | 1.71% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$113,525.00 | 1.62% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$231,332.18 | 3.3% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$111,769.24 | 1.59% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$114,146.04 | 1.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$112,654.80 | 1.61% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$238,820.71 | 3.4% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$112,348.46 | 1.6% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$123,249.74 | 1.76% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA, A CORP | 1 | \$114,845.09 | 1.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$2,788,546.06 | 39.72% | 0 | \$0.00 |
| Total | | 60 | \$7,015,981.58 | 100% | 0 | \$0.00 |
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| 3140FNSR6 | ALCOVA MORTGAGE LLC | 1 | \$147,813.79 | 0.82% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 2 | \$267,967.88 | 1.48% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$134,818.15 | 0.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$146,300.00 | 0.81% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$134,891.83 | 0.74% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$145,000.00 | 0.8% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING , INC | 1 | \$149,797.94 | 0.83% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$149,797.94 | 0.83% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY , LLC | 1 | \$139,811.42 | 0.77% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$539,027.65 | 2.98% | 0 | \$0.00 |
| BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$149,797.94 | 0.83% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$127,000.00 | 0.7% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$137,314.78 | 0.76% | 0 | \$0.00 |
| CAPITAL BANK N.A | 1 | \$145,009.47 | 0.8% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC | 1 | \$149,811.28 | 0.83% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$136,035.30 | 0.75% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF | 1 | \$143,570.69 | 0.79% | 0 | \$0.00 |
| CORRESPONDENT(ARMSTRONG BANK) | 1 | \$125,434.60 | 0.69% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$127,549.22 | 0.7% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$149,625.00 | 0.83% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$129,836.44 | 0.72% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$147,200.00 | 0.81% | 0 | \$0.00 |
| EVERETT FINANCIAL | 2 | \$272,723.62 | 1.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 6 | \$812,280.79 | 4.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$129,208.46 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC | 1 | \$126,740.34 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC DBA LENDING A | 1 | \$134,818.15 | 0.74% | 0 | \$0.00 |
| F AND M BANK | 1 | \$147,120.00 | 0.81% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$132,700.00 | 0.73% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$139,700.00 | 0.77% | 0 | \$0.00 |
| FARMERS STATE BANK, STSTE CHARTERED | 1 | \$142,500.00 | 0.79% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIVISION OF C | 1 | \$128,000.00 | 0.71% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$149,057.88 | 0.82% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$145,416.81 | 0.8% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$139,811.42 | 0.77% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$134,822.22 | 0.74% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$135,800.00 | 0.75% | 0 | \$0.00 |
| GENERAL ELECTRIC CREDIT UNION | 1 | \$134,000.00 | 0.74% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$130,117.84 | 0.72% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$135,820.91 | 0.75% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 |
| GUARANTEED RATE | 1 | \$147,001.72 | 0.81% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$297,598.58 | 1.64% | 0 | \$0.00 |
| GUARANTEED RATE, INCA DELAWARE | 1 | \$149,797.94 | 0.83% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | CORP | | | | | |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$129,824.89 | 0.72% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$135,577.32 | 0.75% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$146,057.06 | 0.81% | 0 | \$0.00 |
| | INTERBANK | 1 | \$147,001.72 | 0.81% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION | 1 | \$129,300.00 | 0.71% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$149,604.20 | 0.83% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$144,709.19 | 0.8% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$137,019.33 | 0.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$134,227.00 | 0.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$276,456.03 | 1.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$276,218.64 | 1.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, LLC | 1 | \$130,680.00 | 0.72% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$133,819.50 | 0.74% | 0 | \$0.00 |
| | PROVIDENT STATE BANK, INC | 1 | \$144,804.69 | 0.8% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$146,656.62 | 0.81% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$126,832.45 | 0.7% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$125,789.13 | 0.69% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$132,131.77 | 0.73% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$137,418.47 | 0.76% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$129,824.89 | 0.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 44 | \$6,066,296.90 | 33.49% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$128,088.65 | 0.71% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$145,819.22 | 0.81% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$134,218.96 | 0.74% | 0 | \$0.00 |
| | US EMPLOYEES OC FEDERAL CREDIT UNIO | 1 | \$134,400.00 | 0.74% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$140,000.00 | 0.77% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 2 | \$277,789.42 | 1.53% | 0 | \$0.00 |
| | Unavailable | 2 | \$284,549.25 | 1.57% | 0 | \$0.00 |
| Total | | 131 | \$18,113,563.30 | 100% | 0 | \$0.00 |
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| 3140FNSS4 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$156,543.58 | 0.9% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$152,000.00 | 0.88% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$154,305.61 | 0.89% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 2 | \$330,328.47 | 1.9% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$169,176.93 | 0.98% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$173,850.00 | 1% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$153,402.28 | 0.88% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$154,400.00 | 0.89% | 0 | \$0.00 |

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| | CONGRESSIONAL BANK | 1 | \$172,782.34 | 1% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$156,598.16 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL , INC | 1 | \$155,803.73 | 0.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 7 | \$1,129,465.34 | 6.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$152,188.13 | 0.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$817,965.18 | 4.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$338,878.50 | 1.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$168,150.00 | 0.97% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$163,779.09 | 0.94% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$157,250.00 | 0.91% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$157,612.07 | 0.91% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$164,500.00 | 0.95% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$169,790.98 | 0.98% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$171,144.15 | 0.99% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$152,798.52 | 0.88% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$167,556.71 | 0.97% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$174,769.55 | 1.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$164,782.72 | 0.95% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$171,236.60 | 0.99% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 2 | \$304,885.26 | 1.76% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$169,776.13 | 0.98% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.88% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$169,000.00 | 0.97% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$163,400.00 | 0.94% | 0 | \$0.00 |
| | LEGAGACYTEXAS BANK | 1 | \$162,000.00 | 0.93% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$159,698.83 | 0.92% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$151,795.26 | 0.87% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$153,293.24 | 0.88% | 0 | \$0.00 |
| | OVM FINANCIAL INC | 1 | \$151,813.10 | 0.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$474,641.21 | 2.74% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$326,622.72 | 1.88% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$156,000.00 | 0.9% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC | 1 | \$160,000.00 | 0.92% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$165,300.00 | 0.95% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$334,530.18 | 1.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$171,773.50 | 0.99% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$151,795.26 | 0.87% | 0 | \$0.00 |
| | STARION BANK | 1 | \$174,000.00 | 1% | 0 | \$0.00 |
| | STARION BANK, A CORP | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 |

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| | STARION BANK, A CORPORATION | 1 | \$150,694.48 | 0.87% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$168,000.00 | 0.97% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$157,301.85 | 0.91% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$168,537.69 | 0.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$162,500.00 | 0.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$4,047,557.42 | 23.33% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$329,194.73 | 1.9% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 1 | \$164,000.00 | 0.95% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$158,990.36 | 0.92% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORP | 1 | \$164,278.42 | 0.95% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$157,791.94 | 0.91% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$154,400.00 | 0.89% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$170,000.00 | 0.98% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$172,000.00 | 0.99% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$170,000.00 | 0.98% | 0 | \$0.00 |
| | Unavailable | 2 | \$324,799.36 | 1.85% | 0 | \$0.00 |
| Total | | 107 | \$17,351,429.58 | 100% | 0 | \$0.00 |
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| 3140FNST2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$199,237.29 | 1.19% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$183,773.76 | 1.1% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$181,519.76 | 1.08% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$374,244.53 | 2.23% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$179,556.46 | 1.07% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$182,000.00 | 1.09% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$180,000.00 | 1.07% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$192,470.22 | 1.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING,INC | 1 | \$199,730.60 | 1.19% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$178,275.42 | 1.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP,LLC | 1 | \$176,946.93 | 1.06% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$198,937.68 | 1.19% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$199,742.55 | 1.19% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$187,846.62 | 1.12% | 0 | \$0.00 |
| | EVERETT FINACIAL, INC | 1 | \$189,766.38 | 1.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$198,924.91 | 1.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$361,757.54 | 2.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME | 1 | \$183,768.50 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL,INC. DBA SUPREME | 1 | \$189,766.38 | 1.13% | 0 | \$0.00 |
| | F&M BANK, A BANKING CORPORATION | 1 | \$187,763.47 | 1.12% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK. A C | 1 | \$183,757.26 | 1.1% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$179,757.54 | 1.07% | 0 | \$0.00 |
| | | 2 | \$393,730.60 | 2.35% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRST HOME MORTGAGE CORPORATION, A | | | | | |
| | FIRST WESTERN TRUST BANK, A COLORAD | 1 | \$199,736.63 | 1.19% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$180,761.65 | 1.08% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$191,747.16 | 1.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$175,117.15 | 1.04% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$383,233.08 | 2.29% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$191,727.16 | 1.14% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$183,518.81 | 1.1% | 0 | \$0.00 |
| | MAS ASSOCIATES, LLC D/B/A | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$195,174.72 | 1.16% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$189,250.46 | 1.13% | 0 | \$0.00 |
| | MUSA FINANCIAL | 1 | \$179,778.68 | 1.07% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$533,028.59 | 3.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,267.66 | 1.08% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC , A NORT | 1 | \$177,982.18 | 1.06% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$194,790.00 | 1.16% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$178,500.00 | 1.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$194,138.14 | 1.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 27 | \$5,149,718.72 | 30.73% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 1 | \$184,000.00 | 1.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$184,249.67 | 1.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$199,500.00 | 1.19% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$191,500.00 | 1.14% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$183,757.70 | 1.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 4 | \$747,996.37 | 4.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORP | 1 | \$175,762.93 | 1.05% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$182,000.00 | 1.09% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$186,947.84 | 1.12% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORP | 1 | \$187,000.00 | 1.12% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$190,149.27 | 1.13% | 0 | \$0.00 |
| | VP PARTNERS, INC DBA BACKBAY FUNDIN | 1 | \$200,000.00 | 1.19% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSI | 1 | \$184,756.38 | 1.1% | 0 | \$0.00 |
| Total | | 89 | \$16,759,365.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNSU9 | ALCOVA MORTGAGE LLC | 2 | \$197,577.89 | 1.81% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$105,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$96,370.01 | 0.88% | 0 | \$0.00 |

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| ARMSTRONG BANK | 1 | \$99,000.00 | 0.91% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$99,865.29 | 0.91% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$94,877.72 | 0.87% | 0 | \$0.00 |
| BANKERS TRUST COMPANY A STSTE CHART | 1 | \$89,479.31 | 0.82% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$202,379.96 | 1.85% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 2 | \$203,728.34 | 1.87% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP,LLC | 1 | \$101,566.08 | 0.93% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$90,250.00 | 0.83% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC | 1 | \$103,920.00 | 0.95% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC | 1 | \$108,360.34 | 0.99% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$105,610.49 | 0.97% | 0 | \$0.00 |
| EVERETT FINANCIAL | 1 | \$107,108.77 | 0.98% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 7 | \$678,428.82 | 6.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$208,629.90 | 1.91% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 2 | \$185,993.87 | 1.7% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$109,755.28 | 1.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$93,000.00 | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$96,800.00 | 0.89% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$91,876.08 | 0.84% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$92,006.58 | 0.84% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$105,860.41 | 0.97% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$103,859.91 | 0.95% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 2 | \$208,321.78 | 1.91% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$103,363.71 | 0.95% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 2 | \$185,389.94 | 1.7% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC | 1 | \$85,645.48 | 0.78% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$86,288.78 | 0.79% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE | 1 | \$104,359.24 | 0.96% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$91,579.25 | 0.84% | 0 | \$0.00 |
| KS STATEBANK | 2 | \$212,619.68 | 1.95% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 1 | \$94,140.86 | 0.86% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$188,000.00 | 1.72% | 0 | \$0.00 |
| M & T BANK | 1 | \$92,000.00 | 0.84% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$100,741.92 | 0.92% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$102,461.79 | 0.94% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 1 | \$94,760.00 | 0.87% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 2 | \$185,489.82 | 1.7% | 0 | \$0.00 |
| PHH HOME LOANS,LLC DBA SUNBELT LEND | 2 | \$197,994.90 | 1.81% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK | 1 | \$108,848.28 | 1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$86,133.82 | 0.79% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$97,368.67 | 0.89% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$85,504.67 | 0.78% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$95,000.00 | 0.87% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$86,882.81 | 0.8% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$89,878.76 | 0.82% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$3,466,241.72 | 31.75% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$97,471.24 | 0.89% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$103,859.91 | 0.95% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$101,581.48 | 0.93% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$109,250.00 | 1% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$100,000.00 | 0.92% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$109,500.00 | 1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$85,383.48 | 0.78% | 0 | \$0.00 |
| | Unavailable | 1 | \$100,667.26 | 0.93% | 0 | \$0.00 |
| Total | | 111 | \$10,918,034.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNSV7 | ALCOVA MORTGAGE LLC | 1 | \$124,350.41 | 6.13% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$119,704.30 | 5.9% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$123,098.45 | 6.06% | 0 | \$0.00 |
| | CORRESPONDENT(FM HOME LOANS, LLC) | 1 | \$118,000.00 | 5.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$231,839.73 | 11.42% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$118,783.75 | 5.85% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$120,787.30 | 5.95% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 9 | \$1,073,489.92 | 52.88% | 0 | \$0.00 |
| Total | | 17 | \$2,030,053.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNSW5 | ALCOVA MORTGAGE LLC | 1 | \$75,000.00 | 1.86% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$47,592.00 | 1.18% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$80,700.65 | 2.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$115,604.36 | 2.87% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION O | 1 | \$83,894.32 | 2.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$73,511.40 | 1.83% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$64,358.92 | 1.6% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 2 | \$138,429.58 | 3.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 5 | \$288,747.43 | 7.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 7 | \$481,725.36 | 11.97% | 0 | \$0.00 |
| | F & M BANK | 1 | \$48,000.00 | 1.19% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$64,868.28 | 1.61% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$79,044.91 | 1.96% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$70,000.00 | 1.74% | 0 | \$0.00 |

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| | LEGACY MORTGAGE, LLC | 1 | \$69,823.51 | 1.74% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$35,498.64 | 0.88% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$67,916.39 | 1.69% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$48,786.49 | 1.21% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$70,147.80 | 1.74% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$71,110.42 | 1.77% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$79,899.35 | 1.99% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$80,709.46 | 2.01% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 2 | \$119,051.45 | 2.96% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$65,517.47 | 1.63% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$65,941.93 | 1.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$1,021,268.18 | 25.38% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$97,143.74 | 2.41% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$83,896.72 | 2.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$63,122.29 | 1.57% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 1.99% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$70,910.67 | 1.76% | 0 | \$0.00 |
| | Unavailable | 2 | \$121,032.26 | 3.01% | 0 | \$0.00 |
| Total | | 62 | \$4,023,253.98 | 100% | 0 | \$0.00 |
| 3140FNSX3 | 1ST CONSTITUTION BANK | 1 | \$144,821.71 | 4.94% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$139,747.96 | 4.77% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$125,290.49 | 4.28% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$127,425.00 | 4.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$136,631.79 | 4.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$135,832.78 | 4.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$127,842.61 | 4.36% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 2 | \$293,815.57 | 10.03% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$139,827.86 | 4.77% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$148,647.00 | 5.07% | 0 | \$0.00 |
| | ONY GLO INC | 1 | \$146,020.24 | 4.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$148,441.02 | 5.07% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$831,377.24 | 28.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$136,332.16 | 4.65% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$147,737.43 | 5.05% | 0 | \$0.00 |
| Total | | 21 | \$2,929,790.86 | 100% | 0 | \$0.00 |
| 3140FNSY1 | ALCOVA MORTGAGE LLC | 1 | \$85,597.02 | 2.56% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$99,874.18 | 2.99% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | \$206,945.23 | 6.2% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$86,250.00 | 2.58% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BRAND MORTGAGE GROUP LLC | 1 | \$109,861.61 | 3.29% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$110,000.00 | 3.3% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$86,800.00 | 2.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$191,020.00 | 5.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$94,381.10 | 2.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$207,869.99 | 6.23% | 0 | \$0.00 |
| | FIRST MADISON VALLEY BANK | 1 | \$90,635.83 | 2.72% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$94,880.48 | 2.84% | 0 | \$0.00 |
| | HOME BANK, NA | 1 | \$103,874.81 | 3.11% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$97,887.59 | 2.93% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$98,437.28 | 2.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$107,864.12 | 3.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,066.38 | 3.18% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$1,153,661.01 | 34.56% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$97,040.43 | 2.91% | 0 | \$0.00 |
| | Unavailable | 1 | \$108,865.97 | 3.27% | 0 | \$0.00 |
| Total | | 34 | \$3,337,813.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNSZ8 | ALCOVA MORTGAGE, LLC | 1 | \$57,521.88 | 0.83% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$84,885.51 | 1.22% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$71,150.00 | 1.03% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$83,627.08 | 1.21% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$50,625.00 | 0.73% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$67,910.45 | 0.98% | 0 | \$0.00 |
| | BTAND MORTGAGE GROUP, LLC | 1 | \$66,414.40 | 0.96% | 0 | \$0.00 |
| | CORRESPONDENT(BANK OF THE OZARKS) | 1 | \$80,890.89 | 1.17% | 0 | \$0.00 |
| | COUNTY BANK A CORPORATION | 1 | \$78,280.00 | 1.13% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$105,915.00 | 1.53% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$72,000.00 | 1.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL ,INC | 1 | \$79,000.00 | 1.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 10 | \$719,266.32 | 10.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$357,371.79 | 5.15% | 0 | \$0.00 |
| | EVERTT FINANCIAL, INC | 1 | \$67,912.47 | 0.98% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$48,687.25 | 0.7% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$62,700.00 | 0.9% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK | 1 | \$66,412.43 | 0.96% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC | 1 | \$62,617.44 | 0.9% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICE | 1 | \$54,650.00 | 0.79% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES | 1 | \$61,670.51 | 0.89% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$70,000.00 | 1.01% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$59,120.25 | 0.85% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | KS STATE BANK | 1 | \$77,000.00 | 1.11% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$55,000.00 | 0.79% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$71,250.00 | 1.03% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$35,150.00 | 0.51% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$67,999.00 | 0.98% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$79,395.12 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$84,885.51 | 1.22% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$166,030.21 | 2.39% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$62,414.88 | 0.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$137,819.02 | 1.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$82,500.00 | 1.19% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$50,000.00 | 0.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$74,545.08 | 1.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 3 | \$170,640.32 | 2.46% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 45 | \$3,016,658.07 | 43.49% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$52,000.00 | 0.75% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$64,914.40 | 0.94% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$59,417.36 | 0.85% | 0 | \$0.00 |
| Total | | 104 | \$6,936,247.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FN2A2 | BANK OF THE OZARKS | 1 | \$100,064.06 | 3.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$211,581.27 | 6.37% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$105,000.00 | 3.16% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$89,630.53 | 2.7% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$104,468.95 | 3.15% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$389,289.63 | 11.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC ABA SUPREME L | 1 | \$88,484.84 | 2.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$105,564.84 | 3.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$107,556.64 | 3.24% | 0 | \$0.00 |
| | EVERETT FINANNCIAL INC | 1 | \$94,024.18 | 2.83% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$92,625.94 | 2.79% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$87,283.05 | 2.63% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$98,000.00 | 2.95% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK , INC | 1 | \$100,000.00 | 3.01% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$92,838.38 | 2.8% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$108,500.59 | 3.27% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$84,750.64 | 2.55% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$104,616.76 | 3.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORP | 1 | \$107,000.00 | 3.22% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$87,300.00 | 2.63% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$85,646.95 | 2.58% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$779,051.72 | 23.46% | 0 | \$0.00 |
| | WEST TOWN BANK AND TRUST | 1 | \$97,000.00 | 2.94% | 0 | \$0.00 |
| Total | | 34 | \$3,320,278.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNTB0 | ALCOVA MORTGAGE LLC | 2 | \$331,551.38 | 13.76% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$159,343.17 | 6.61% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$164,322.63 | 6.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$161,334.96 | 6.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME | 1 | \$168,831.33 | 7.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$469,551.37 | 19.49% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$155,000.00 | 6.43% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED, LLC | 1 | \$158,880.44 | 6.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$167,187.00 | 6.94% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$303,680.11 | 12.61% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$169,302.11 | 7.03% | 0 | \$0.00 |
| Total | | 15 | \$2,408,984.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNTC8 | ALCOVA MORTGAGE, LLC, A LIMITED LIA | 1 | \$142,000.00 | 2.93% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$121,805.74 | 2.51% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$136,500.00 | 2.82% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$149,396.68 | 3.08% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK., A N | 1 | \$110,544.32 | 2.28% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$141,628.04 | 2.92% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$116,818.46 | 2.41% | 0 | \$0.00 |
| | ENTERPRICE BANK & TRUST | 1 | \$133,000.00 | 2.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 5 | \$653,967.16 | 13.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$124,586.44 | 2.57% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$149,390.47 | 3.08% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$128,000.00 | 2.64% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$117,515.58 | 2.42% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$119,507.37 | 2.46% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$119,507.37 | 2.46% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$149,384.22 | 3.08% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$146,589.53 | 3.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK,INC. DBA HNB | 1 | \$146,601.85 | 3.02% | 0 | \$0.00 |
| | MORIA DEVELOPMENT,INC | 1 | \$125,000.00 | 2.58% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPOR | 1 | \$134,990.17 | 2.78% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE TRUST | 1 | \$114,000.00 | 2.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$233,994.23 | 4.83% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$149,331.82 | 3.08% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$906,202.00 | 18.69% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$139,200.00 | 2.87% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE CO, LLC | 1 | \$139,436.90 | 2.89% | 0 | \$0.00 |
| Total | | 37 | \$4,848,898.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNTE6 | AEM LOAN CORPORATION | 1 | \$504,000.00 | 14.31% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$355,000.00 | 10.08% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$359,441.37 | 10.21% | 0 | \$0.00 |
| | RATE RABBIT HOME LOANS | 1 | \$424,100.00 | 12.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$1,577,698.25 | 44.8% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$301,500.00 | 8.56% | 0 | \$0.00 |
| Total | | 10 | \$3,521,739.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNTE4 | AEM LOAN CORPORATION | 1 | \$357,000.00 | 14% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 1 | \$600,000.00 | 23.53% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$356,385.23 | 13.98% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$214,900.00 | 8.43% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$335,958.76 | 13.18% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$390,000.00 | 15.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$295,496.84 | 11.58% | 0 | \$0.00 |
| Total | | 8 | \$2,549,740.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNTEF1 | BANKVISTA | 1 | \$260,500.00 | 13.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$232,500.00 | 11.9% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY LTD | 1 | \$318,969.13 | 16.33% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$414,591.42 | 21.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$726,900.00 | 37.21% | 0 | \$0.00 |
| Total | | 7 | \$1,953,460.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNTEG9 | AEM LOAN CORPORATION | 1 | \$403,000.00 | 3.99% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 2 | \$755,300.00 | 7.49% | 0 | \$0.00 |
| | BANK OF HOPE | 1 | \$385,680.98 | 3.82% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$417,000.00 | 4.13% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$193,214.93 | 1.91% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$292,000.00 | 2.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$331,510.89 | 3.29% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$416,357.96 | 4.13% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$271,000.00 | 2.69% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FM HOME LOANS, LLC | 1 | \$394,917.35 | 3.91% | 0 | \$0.00 |
| | PHH HOME LOANS | 1 | \$129,812.69 | 1.29% | 0 | \$0.00 |
| | PREMIER LENDING INC | 1 | \$608,239.27 | 6.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$424,100.00 | 4.2% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$4,968,698.62 | 49.24% | 0 | \$0.00 |
| Total | | 29 | \$10,090,832.69 | 100% | 0 | \$0.00 |
| 3140FNTH7 | AEM LOAN CORPORATION | 1 | \$423,332.72 | 4.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$314,000.00 | 3.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A | 1 | \$350,000.00 | 3.48% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$402,415.81 | 4% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$783,533.44 | 7.79% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA M | 1 | \$196,800.00 | 1.96% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$279,612.13 | 2.78% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC | 1 | \$366,680.00 | 3.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$330,000.00 | 3.28% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$636,150.00 | 6.33% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$424,000.00 | 4.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$5,127,465.78 | 50.98% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$423,432.56 | 4.2% | 0 | \$0.00 |
| Total | | 30 | \$10,057,422.44 | 100% | 0 | \$0.00 |
| 3140FNTJ3 | BANK OF AMERICAN FORK | 1 | \$328,500.00 | 3.29% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$424,100.00 | 4.24% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$134,787.16 | 1.35% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$416,114.56 | 4.16% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$415,556.98 | 4.16% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORPORATION | 1 | \$206,300.00 | 2.06% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$404,390.01 | 4.04% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$220,000.00 | 2.2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$304,765.04 | 3.05% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$251,121.20 | 2.51% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MO | 1 | \$345,844.00 | 3.46% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$360,000.00 | 3.6% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$4,295,344.16 | 42.95% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$828,250.65 | 8.28% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$145,280.86 | 1.45% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES | 1 | \$344,457.05 | 3.44% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$575,000.00 | 5.76% | 0 | \$0.00 |
| Total | | 30 | \$9,999,811.67 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3140FNWN0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$6,553,604.92 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,553,604.92 | 100% | 0 | \$0.00 |
| 3140FNWP5 | | HIGHLAND LOANSOURCE | 2 | \$504,200.00 | 6.35% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$7,441,826.30 | 93.65% | 0 | \$0.00 |
| Total | | | 29 | \$7,946,026.30 | 100% | 0 | \$0.00 |
| 3140FNWQ3 | | HIGHLAND LOANSOURCE | 1 | \$417,000.00 | 2.97% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$98,000.00 | 0.7% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 73 | \$13,515,620.09 | 96.33% | 0 | \$0.00 |
| Total | | | 75 | \$14,030,620.09 | 100% | 0 | \$0.00 |
| 3140FNWR1 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,869,972.88 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,869,972.88 | 100% | 0 | \$0.00 |
| 3140FNWS9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,295,329.20 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,295,329.20 | 100% | 0 | \$0.00 |
| 3140FNZ49 | | 1ST FINANCIAL, INC | 1 | \$171,279.24 | 1.3% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$175,000.00 | 1.33% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$168,000.00 | 1.28% | 0 | \$0.00 |
| | | AMERICAN FIRST LENDING CORPORATION | 1 | \$151,000.89 | 1.15% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$150,860.00 | 1.15% | 0 | \$0.00 |
| | | AMWEST FUNDING CORP | 1 | \$169,571.39 | 1.29% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$171,566.35 | 1.31% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$160,000.00 | 1.22% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,200.00 | 1.15% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY, LLC | 1 | \$171,852.00 | 1.31% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 46 | \$7,432,702.05 | 56.58% | 0 | \$0.00 |
| | | FRONTIER BANK | 1 | \$170,000.00 | 1.29% | 0 | \$0.00 |
| | | GRAYSTONE MORTGAGE, LLC | 1 | \$158,191.03 | 1.2% | 0 | \$0.00 |
| | | HAMILTON MORTGAGE CORPORATION | 1 | \$163,788.89 | 1.25% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 2 | \$318,450.00 | 2.42% | 0 | \$0.00 |
| | | MERIDIAN BANK | 1 | \$164,587.87 | 1.25% | 0 | \$0.00 |
| | | MORTGAGE BANK OF CALIFORNIA | 1 | \$168,877.33 | 1.29% | 0 | \$0.00 |
| | | NORTHPOINT MORTGAGE, INC | 1 | \$171,778.60 | 1.31% | 0 | \$0.00 |
| | | NTFN, INC | 2 | \$332,833.39 | 2.53% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | ON Q FINANCIAL, INC | 2 | \$314,052.79 | 2.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$167,768.54 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$173,011.30 | 1.32% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$323,573.80 | 2.46% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$161,290.83 | 1.23% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$152,910.00 | 1.16% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 1.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$166,290.52 | 1.27% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$156,345.68 | 1.19% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$155,785.07 | 1.19% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$331,600.00 | 2.52% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$151,920.00 | 1.15% | 0 | \$0.00 |
| Total | | 81 | \$13,137,087.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNZ56 | A&D MORTGAGE LLC | 1 | \$199,472.27 | 1.57% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$175,200.00 | 1.38% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$198,737.95 | 1.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$179,773.53 | 1.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$358,864.81 | 2.83% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$184,262.50 | 1.45% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$176,000.00 | 1.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$190,800.00 | 1.5% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$180,720.00 | 1.42% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 43 | \$8,045,506.54 | 63.43% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$180,761.65 | 1.43% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 1 | \$184,000.00 | 1.45% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$183,200.00 | 1.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$185,250.00 | 1.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$192,000.00 | 1.51% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$176,000.00 | 1.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$195,200.00 | 1.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$179,200.00 | 1.41% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$187,758.00 | 1.48% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$186,919.00 | 1.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$184,761.86 | 1.46% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$175,125.00 | 1.38% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$197,739.26 | 1.56% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$185,873.85 | 1.48% | 0 | \$0.00 |
| Total | | 68 | \$12,683,126.22 | 100% | 0 | \$0.00 |
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| 3140FNZ80 | ALPHA MORTGAGE CORPORATION | 1 | \$131,900.00 | 2.24% | 0 | \$0.00 |

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| | DITECH FINANCIAL LLC | 40 | \$5,477,677.15 | 93.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$137,750.00 | 2.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,200.00 | 2.41% | 0 | \$0.00 |
| Total | | 43 | \$5,889,527.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNZ98 | 1ST FINANCIAL, INC | 1 | \$252,000.00 | 0.31% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$260,000.00 | 0.32% | 0 | \$0.00 |
| | ACOPIA, LLC | 2 | \$508,500.00 | 0.63% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$323,363.75 | 0.4% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$280,621.49 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$366,872.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$519,400.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$228,500.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN FIRST LENDING CORPORATION | 1 | \$416,100.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$297,776.20 | 0.37% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$220,400.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$905,446.92 | 1.11% | 0 | \$0.00 |
| | AMERICASH | 1 | \$304,099.02 | 0.37% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$323,000.00 | 0.4% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$227,699.76 | 0.28% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$317,840.34 | 0.39% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$549,350.00 | 0.68% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$720,125.00 | 0.89% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$424,100.00 | 0.52% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$408,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$400,900.00 | 0.49% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$348,770.63 | 0.43% | 0 | \$0.00 |
| | BEST RATE FINANCE AND REALTY, INC., A CALIFORNIA CORPOR | 1 | \$517,832.58 | 0.64% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$234,000.00 | 0.29% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$278,024.00 | 0.34% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$217,500.00 | 0.27% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$424,100.00 | 0.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$1,028,673.00 | 1.27% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 3 | \$760,700.00 | 0.94% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$282,119.47 | 0.35% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | CORNERSTONE MORTGAGE, INC | 2 | \$537,250.00 | 0.66% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$215,100.00 | 0.26% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 4 | \$927,399.61 | 1.14% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 115 | \$32,264,196.92 | 39.69% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$970,258.56 | 1.19% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 2 | \$577,000.00 | 0.71% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$1,079,477.81 | 1.33% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC | 1 | \$274,050.00 | 0.34% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$708,750.00 | 0.87% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$666,731.33 | 0.82% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$297,000.00 | 0.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$299,595.89 | 0.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 7 | \$2,170,300.00 | 2.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$417,000.00 | 0.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$292,300.00 | 0.36% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$210,683.00 | 0.26% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$266,750.00 | 0.33% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$355,500.00 | 0.44% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$609,536.00 | 0.75% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$205,728.73 | 0.25% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$691,515.07 | 0.85% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 2 | \$964,000.00 | 1.19% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$424,100.00 | 0.52% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 6 | \$1,589,434.00 | 1.96% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$249,000.00 | 0.31% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$326,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 4 | \$1,067,018.48 | 1.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 3 | \$812,582.80 | 1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$320,150.00 | 0.39% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$582,249.55 | 0.72% | 0 | \$0.00 |
| | NFM, INC | 1 | \$295,200.00 | 0.36% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$457,450.00 | 0.56% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$213,750.00 | 0.26% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$210,005.00 | 0.26% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NTFN, INC | 3 | \$709,594.00 | 0.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 8 | \$2,660,044.03 | 3.27% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$382,000.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,521,886.89 | 1.87% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 8 | \$4,166,758.88 | 5.13% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$424,000.00 | 0.52% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$332,500.00 | 0.41% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$225,000.00 | 0.28% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$297,800.00 | 0.37% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$307,500.00 | 0.38% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 2 | \$588,703.71 | 0.72% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$347,700.00 | 0.43% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$281,200.00 | 0.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$309,091.70 | 0.38% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$232,800.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$244,000.00 | 0.3% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$650,910.00 | 0.8% | 0 | \$0.00 |
| | TROJAN HOME LOANS, INC | 1 | \$459,394.25 | 0.57% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$374,303.90 | 0.46% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$794,404.00 | 0.98% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$292,000.00 | 0.36% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$273,750.00 | 0.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$305,587.82 | 0.33% | 0 | \$0.00 |
| Total | | 267 | \$81,289,806.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNZU1 | ALL WESTERN MORTGAGE, INC | 2 | \$408,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$490,000.00 | 2.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$270,000.00 | 1.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$535,250.00 | 2.66% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$265,350.00 | 1.32% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 3 | \$775,700.00 | 3.86% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$279,360.00 | 1.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$652,100.00 | 3.24% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$189,900.00 | 0.94% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$6,840,203.64 | 34% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FIRST BANK | 1 | \$252,000.00 | 1.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$785,397.17 | 3.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$202,000.00 | 1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$227,000.00 | 1.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$191,920.00 | 0.95% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,136,543.42 | 5.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$915,501.82 | 4.55% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$266,000.00 | 1.32% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$258,899.64 | 1.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$183,229.12 | 0.91% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$229,000.00 | 1.14% | 0 | \$0.00 |
| | NFM, INC | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$176,250.91 | 0.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,025,326.18 | 5.1% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$459,000.00 | 2.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$205,000.00 | 1.02% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$245,000.00 | 1.22% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$238,000.00 | 1.18% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$220,500.00 | 1.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$969,400.00 | 4.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$1,028,300.00 | 5.1% | 0 | \$0.00 |
| Total | | 79 | \$20,120,131.90 | 100% | 0 | \$0.00 |
| 3140FNZX5 | DITECH FINANCIAL LLC | 125 | \$7,719,166.05 | 98.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$63,000.00 | 0.8% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$60,750.00 | 0.78% | 0 | \$0.00 |
| Total | | 127 | \$7,842,916.05 | 100% | 0 | \$0.00 |
| 3140FPM55 | AMERISAVE MORTGAGE CORPORATION | 10 | \$1,845,899.91 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,845,899.91 | 100% | 0 | \$0.00 |
| 3140FPM63 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,524,563.89 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,524,563.89 | 100% | 0 | \$0.00 |
| 3140FPM71 | AMERISAVE MORTGAGE CORPORATION | 14 | \$2,473,953.17 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,473,953.17 | 100% | 0 | \$0.00 |
| 3140FPM89 | AMERISAVE MORTGAGE CORPORATION | 17 | \$3,648,907.17 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$3,648,907.17 | 100% | 0 | \$0.00 |
| 3140FPM97 | | AMERISAVE MORTGAGE CORPORATION | 24 | \$5,429,783.61 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$5,429,783.61 | 100% | 0 | \$0.00 |
| 3140FPNA3 | | AMERISAVE MORTGAGE CORPORATION | 22 | \$4,783,504.25 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,783,504.25 | 100% | 0 | \$0.00 |
| 3140FQ6J1 | | LOANDEPOT.COM, LLC | 12 | \$1,447,218.44 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,447,218.44 | 100% | 0 | \$0.00 |
| 3140FQ6K8 | | LOANDEPOT.COM, LLC | 11 | \$1,015,297.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,015,297.09 | 100% | 0 | \$0.00 |
| 3140FQ6L6 | | LOANDEPOT.COM, LLC | 8 | \$1,107,781.31 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,107,781.31 | 100% | 0 | \$0.00 |
| 3140FQ6M4 | | LOANDEPOT.COM, LLC | 8 | \$1,109,959.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,109,959.00 | 100% | 0 | \$0.00 |
| 3140FQ6N2 | | LOANDEPOT.COM, LLC | 18 | \$6,312,990.79 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$6,312,990.79 | 100% | 0 | \$0.00 |
| 3140FQ6P7 | | LOANDEPOT.COM, LLC | 14 | \$1,372,709.69 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,372,709.69 | 100% | 0 | \$0.00 |
| 3140FQ6Q5 | | LOANDEPOT.COM, LLC | 12 | \$1,428,388.77 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,428,388.77 | 100% | 0 | \$0.00 |
| 3140FQ6R3 | | LOANDEPOT.COM, LLC | 18 | \$2,450,990.14 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,450,990.14 | 100% | 0 | \$0.00 |
| 3140FQ6S1 | | LOANDEPOT.COM, LLC | 17 | \$2,424,325.19 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,424,325.19 | 100% | 0 | \$0.00 |
| 3140FQ6T9 | | LOANDEPOT.COM, LLC | 32 | \$5,245,741.04 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$5,245,741.04 | 100% | 0 | \$0.00 |
| 3140FQ6U6 | | LOANDEPOT.COM, LLC | 25 | \$4,081,427.88 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,081,427.88 | 100% | 0 | \$0.00 |
| 3140FQ6V4 | | LOANDEPOT.COM, LLC | 25 | \$1,719,253.90 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$1,719,253.90 | 100% | 0 | \$0.00 |
| 3140FQ6W2 | | LOANDEPOT.COM, LLC | 33 | \$3,311,021.28 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 33 | \$3,311,021.28 | 100% | 0 | \$0.00 |
| 3140FQ6X0 | | LOANDEPOT.COM, LLC | 11 | \$1,302,025.73 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,302,025.73 | 100% | 0 | \$0.00 |
| 3140FQ6Y8 | | LOANDEPOT.COM, LLC | 29 | \$4,027,971.66 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,027,971.66 | 100% | 0 | \$0.00 |
| 3140FQ6Z5 | | LOANDEPOT.COM, LLC | 24 | \$3,938,358.19 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,938,358.19 | 100% | 0 | \$0.00 |
| 3140FQ7A9 | | LOANDEPOT.COM, LLC | 24 | \$2,207,026.56 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,207,026.56 | 100% | 0 | \$0.00 |
| 3140FQ7B7 | | LOANDEPOT.COM, LLC | 17 | \$2,031,932.69 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,031,932.69 | 100% | 0 | \$0.00 |
| 3140FQ7C5 | | LOANDEPOT.COM, LLC | 18 | \$2,511,400.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,511,400.00 | 100% | 0 | \$0.00 |
| 3140FQ7D3 | | LOANDEPOT.COM, LLC | 21 | \$5,444,424.30 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,444,424.30 | 100% | 0 | \$0.00 |
| 3140FQ7E1 | | LOANDEPOT.COM, LLC | 16 | \$1,372,508.09 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,372,508.09 | 100% | 0 | \$0.00 |
| 3140FQ7F8 | | LOANDEPOT.COM, LLC | 15 | \$2,052,069.91 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,052,069.91 | 100% | 0 | \$0.00 |
| 3140FQ7G6 | | LOANDEPOT.COM, LLC | 14 | \$1,876,700.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,876,700.00 | 100% | 0 | \$0.00 |
| 3140FQ7H4 | | LOANDEPOT.COM, LLC | 19 | \$3,101,910.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,101,910.00 | 100% | 0 | \$0.00 |
| 3140FQ7J0 | | LOANDEPOT.COM, LLC | 29 | \$4,709,485.02 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$4,709,485.02 | 100% | 0 | \$0.00 |
| 3140FQ7K7 | | LOANDEPOT.COM, LLC | 33 | \$3,287,658.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$3,287,658.00 | 100% | 0 | \$0.00 |
| 3140FQ7L5 | | LOANDEPOT.COM, LLC | 13 | \$1,512,580.00 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,512,580.00 | 100% | 0 | \$0.00 |
| 3140FQ7M3 | | LOANDEPOT.COM, LLC | 11 | \$1,520,750.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,520,750.00 | 100% | 0 | \$0.00 |
| 3140FQC21 | | M&T BANK | 11 | \$1,414,875.69 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,414,875.69 | 100% | 0 | \$0.00 |
| 3140FQC39 | | BOND STREET MORTGAGE, LLC | 1 | \$173,674.15 | 14.96% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$159,143.07 | 13.71% | 0 | \$0.00 |
| | | M&T BANK | 5 | \$828,081.53 | 71.33% | 0 | \$0.00 |
| Total | | | 7 | \$1,160,898.75 | 100% | 0 | \$0.00 |
| 3140FQC47 | | M&T BANK | 11 | \$2,024,245.52 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,024,245.52 | 100% | 0 | \$0.00 |
| 3140FQC54 | | M&T BANK | 16 | \$4,440,550.86 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,440,550.86 | 100% | 0 | \$0.00 |
| 3140FQC62 | | M&T BANK | 13 | \$2,283,112.03 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,283,112.03 | 100% | 0 | \$0.00 |
| 3140FQC70 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$97,544.28 | 5.12% | 0 | \$0.00 |
| | | M&T BANK | 15 | \$1,809,000.07 | 94.88% | 0 | \$0.00 |
| Total | | | 16 | \$1,906,544.35 | 100% | 0 | \$0.00 |
| 3140FQC88 | | M&T BANK | 8 | \$1,115,566.46 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,115,566.46 | 100% | 0 | \$0.00 |
| 3140FQCE5 | | M&T BANK | 12 | \$1,052,269.33 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,052,269.33 | 100% | 0 | \$0.00 |
| 3140FQCF2 | | M&T BANK | 21 | \$4,448,011.02 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,448,011.02 | 100% | 0 | \$0.00 |
| 3140FQCJ4 | | M&T BANK | 15 | \$3,015,348.64 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,015,348.64 | 100% | 0 | \$0.00 |
| 3140FQCM7 | | M&T BANK | 9 | \$1,126,977.96 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,126,977.96 | 100% | 0 | \$0.00 |
| 3140FQCP0 | | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$169,551.04 | 13.16% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$166,167.03 | 12.89% | 0 | \$0.00 |
| | | M&T BANK | 6 | \$952,955.60 | 73.95% | 0 | \$0.00 |
| Total | | | 8 | \$1,288,673.67 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FQCQ8 | | M&T BANK | 12 | \$2,626,947.86 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,626,947.86 | 100% | 0 | \$0.00 |
| 3140FQCU9 | | BAY EQUITY, LLC | 1 | \$252,156.90 | 4.84% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$1,053,540.84 | 20.22% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$299,396.16 | 5.75% | 0 | \$0.00 |
| | | M&T BANK | 14 | \$3,428,614.24 | 65.8% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$176,622.35 | 3.39% | 0 | \$0.00 |
| Total | | | 21 | \$5,210,330.49 | 100% | 0 | \$0.00 |
| 3140FQCY1 | | M&T BANK | 11 | \$2,565,801.21 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,565,801.21 | 100% | 0 | \$0.00 |
| 3140FQDA2 | | AMERICAN MIDWEST MORTGAGE CORP | 1 | \$85,582.64 | 6.97% | 0 | \$0.00 |
| | | M&T BANK | 12 | \$1,142,696.08 | 93.03% | 0 | \$0.00 |
| Total | | | 13 | \$1,228,278.72 | 100% | 0 | \$0.00 |
| 3140FQDB0 | | M&T BANK | 16 | \$1,004,726.23 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,004,726.23 | 100% | 0 | \$0.00 |
| 3140FQDE4 | | M&T BANK | 14 | \$1,013,289.13 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,013,289.13 | 100% | 0 | \$0.00 |
| 3140FQDF1 | | M&T BANK | 11 | \$1,436,499.07 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,436,499.07 | 100% | 0 | \$0.00 |
| 3140FQDH7 | | M&T BANK | 16 | \$1,132,198.23 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,132,198.23 | 100% | 0 | \$0.00 |
| 3140FQDR5 | | M&T BANK | 20 | \$5,597,080.92 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,597,080.92 | 100% | 0 | \$0.00 |
| 3140FQE29 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,344,735.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,344,735.00 | 100% | 0 | \$0.00 |
| 3140FQE37 | | FIRST NATIONAL BANK OF OMAHA | 18 | \$3,565,449.45 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$3,565,449.45 | 100% | 0 | \$0.00 |
| 3140FQE45 | | FIRST NATIONAL BANK OF OMAHA | 3 | \$640,486.05 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$640,486.05 | 100% | 0 | \$0.00 |
| 3140FQE52 | | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,019,898.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,019,898.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FQEX1 | FIRST NATIONAL BANK OF OMAHA | 33 | \$8,869,563.56 | 100% | 0 | \$0.00 |
| Total | | 33 | \$8,869,563.56 | 100% | 0 | \$0.00 |
| 3140FQEY9 | FIRST NATIONAL BANK OF OMAHA | 13 | \$3,252,489.98 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,252,489.98 | 100% | 0 | \$0.00 |
| 3140FQEZ6 | FIRST NATIONAL BANK OF OMAHA | 12 | \$2,875,605.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,875,605.00 | 100% | 0 | \$0.00 |
| 3140FQH42 | AMERICASH | 1 | \$164,500.00 | 7.74% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$168,000.00 | 7.9% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$811,488.44 | 38.16% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$167,791.91 | 7.89% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$150,675.00 | 7.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$335,100.00 | 15.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,824.08 | 7.38% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,000.00 | 8.08% | 0 | \$0.00 |
| Total | | 13 | \$2,126,379.43 | 100% | 0 | \$0.00 |
| 3140FQHB6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,029.04 | 15.85% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$185,587.21 | 16.9% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$231,718.98 | 21.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,765.41 | 15.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$187,607.25 | 17.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$152,141.31 | 13.86% | 0 | \$0.00 |
| Total | | 6 | \$1,097,849.20 | 100% | 0 | \$0.00 |
| 3140FQHC4 | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$135,633.03 | 9.78% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,655.60 | 11.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$174,305.16 | 12.57% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$166,794.66 | 12.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$139,036.57 | 10.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$146,294.01 | 10.55% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$135,533.14 | 9.78% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$164,502.90 | 11.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$164,598.36 | 11.87% | 0 | \$0.00 |
| Total | | 9 | \$1,386,353.43 | 100% | 0 | \$0.00 |

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| 3140FQHD2 | BELL BANK | 2 | \$400,007.55 | 48.87% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$203,363.96 | 24.85% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$215,064.23 | 26.28% | 0 | \$0.00 |
| Total | | 4 | \$818,435.74 | 100% | 0 | \$0.00 |
| 3140FQHE0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,715.59 | 55.98% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$165,718.65 | 44.02% | 0 | \$0.00 |
| Total | | 2 | \$376,434.24 | 100% | 0 | \$0.00 |
| 3140FQJR9 | AMERICAN FINANCING CORPORATION (OF COLORADO) | 1 | \$59,713.06 | 3.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$101,339.03 | 5.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$592,958.24 | 31.63% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$100,272.10 | 5.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$105,274.33 | 5.62% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$99,367.54 | 5.3% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$88,963.20 | 4.75% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$63,665.19 | 3.4% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$109,657.41 | 5.85% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$101,764.99 | 5.43% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$107,499.62 | 5.73% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$98,808.59 | 5.27% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$39,868.33 | 2.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$102,103.52 | 5.45% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$103,457.79 | 5.49% | 0 | \$0.00 |
| Total | | 20 | \$1,874,712.94 | 100% | 0 | \$0.00 |
| 3140FQQ26 | MOVEMENT MORTGAGE | 1 | \$91,800.00 | 4.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 20 | \$2,027,358.00 | 95.67% | 0 | \$0.00 |
| Total | | 21 | \$2,119,158.00 | 100% | 0 | \$0.00 |
| 3140FQQ34 | MOVEMENT MORTGAGE, LLC | 29 | \$3,728,646.00 | 93.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$256,800.00 | 6.44% | 0 | \$0.00 |
| Total | | 31 | \$3,985,446.00 | 100% | 0 | \$0.00 |
| 3140FQQ42 | MOVEMENT MORTGAGE, LLC | 16 | \$2,535,415.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,535,415.00 | 100% | 0 | \$0.00 |
| 3140FQQ59 | MOVEMENT MORTGAGE, LLC | 19 | \$5,301,723.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,301,723.00 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FQQ67 | MOVEMENT MORTGAGE, LLC | 5 | \$997,520.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$997,520.00 | 100% | 0 | \$0.00 |
| 3140FQQ75 | MOVEMENT MORTGAGE, LLC | 4 | \$764,000.00 | 81.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$176,000.00 | 18.72% | 0 | \$0.00 |
| Total | | 5 | \$940,000.00 | 100% | 0 | \$0.00 |
| 3140FQQ83 | MOVEMENT MORTGAGE, LLC | 9 | \$3,005,474.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,005,474.00 | 100% | 0 | \$0.00 |
| 3140FQQF7 | MOVEMENT MORTGAGE, LLC | 16 | \$4,387,890.48 | 86.52% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$683,401.38 | 13.48% | 0 | \$0.00 |
| Total | | 18 | \$5,071,291.86 | 100% | 0 | \$0.00 |
| 3140FQQG5 | MOVEMENT MORTGAGE, LLC | 8 | \$2,352,172.78 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,352,172.78 | 100% | 0 | \$0.00 |
| 3140FQQH3 | MOVEMENT MORTGAGE | 1 | \$135,000.00 | 3.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 21 | \$3,209,517.26 | 87.98% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$303,550.00 | 8.32% | 0 | \$0.00 |
| Total | | 24 | \$3,648,067.26 | 100% | 0 | \$0.00 |
| 3140FQQJ9 | MOVEMENT MORTGAGE, LLC | 16 | \$1,154,187.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,154,187.00 | 100% | 0 | \$0.00 |
| 3140FQQK6 | MOVEMENT MORTGAGE, LLC | 29 | \$2,899,527.08 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,899,527.08 | 100% | 0 | \$0.00 |
| 3140FQQL4 | MOVEMENT MORTGAGE | 1 | \$124,000.00 | 1.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 57 | \$7,493,695.53 | 92.57% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$477,462.00 | 5.9% | 0 | \$0.00 |
| Total | | 62 | \$8,095,157.53 | 100% | 0 | \$0.00 |
| 3140FQQM2 | MOVEMENT MORTGAGE | 1 | \$162,000.00 | 1.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 46 | \$7,465,137.04 | 85.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$1,133,425.00 | 12.94% | 0 | \$0.00 |
| Total | | 54 | \$8,760,562.04 | 100% | 0 | \$0.00 |
| 3140FQQN0 | MOVEMENT MORTGAGE, LLC | 25 | \$1,518,482.48 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,518,482.48 | 100% | 0 | \$0.00 |
| 3140FQQP5 | MOVEMENT MORTGAGE, LLC | 18 | \$1,768,102.14 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,768,102.14 | 100% | 0 | \$0.00 |

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| 3140FQQQ3 | | MOVEMENT MORTGAGE, LLC | 23 | \$2,962,528.18 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,962,528.18 | 100% | 0 | \$0.00 |
| 3140FQQR1 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,962,612.26 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,962,612.26 | 100% | 0 | \$0.00 |
| 3140FQQS9 | | MOVEMENT MORTGAGE, LLC | 19 | \$5,205,568.00 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,205,568.00 | 100% | 0 | \$0.00 |
| 3140FQQT7 | | MOVEMENT MORTGAGE, LLC | 10 | \$3,328,610.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,328,610.00 | 100% | 0 | \$0.00 |
| 3140FQQU4 | | MOVEMENT MORTGAGE, LLC | 24 | \$6,961,666.57 | 94.99% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$367,500.00 | 5.01% | 0 | \$0.00 |
| Total | | | 25 | \$7,329,166.57 | 100% | 0 | \$0.00 |
| 3140FQQV2 | | MOVEMENT MORTGAGE | 2 | \$139,000.00 | 12.1% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 12 | \$949,244.00 | 82.62% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$60,750.00 | 5.28% | 0 | \$0.00 |
| Total | | | 15 | \$1,148,994.00 | 100% | 0 | \$0.00 |
| 3140FQQW0 | | MOVEMENT MORTGAGE, LLC | 24 | \$2,439,996.00 | 88.73% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$309,810.00 | 11.27% | 0 | \$0.00 |
| Total | | | 27 | \$2,749,806.00 | 100% | 0 | \$0.00 |
| 3140FQQX8 | | MOVEMENT MORTGAGE | 2 | \$244,000.00 | 2.05% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 84 | \$11,145,147.28 | 93.45% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$536,905.00 | 4.5% | 0 | \$0.00 |
| Total | | | 90 | \$11,926,052.28 | 100% | 0 | \$0.00 |
| 3140FQQY6 | | MOVEMENT MORTGAGE, LLC | 51 | \$8,341,392.58 | 96.32% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$319,000.00 | 3.68% | 0 | \$0.00 |
| Total | | | 53 | \$8,660,392.58 | 100% | 0 | \$0.00 |
| 3140FQQZ3 | | MOVEMENT MORTGAGE, LLC | 25 | \$1,643,266.00 | 97.97% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$34,000.00 | 2.03% | 0 | \$0.00 |
| Total | | | 26 | \$1,677,266.00 | 100% | 0 | \$0.00 |
| 3140FQX28 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$141,810.00 | 4.69% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$279,000.00 | 9.23% | 0 | \$0.00 |
| | | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$137,925.00 | 4.56% | 0 | \$0.00 |
| | | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 4.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY BANK A SAVINGS BANK | 1 | \$133,332.04 | 4.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$134,804.02 | 4.46% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$144,000.00 | 4.77% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$126,000.00 | 4.17% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$147,528.00 | 4.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABLLITY COMPANY | 1 | \$137,826.38 | 4.56% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$127,150.00 | 4.21% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$147,750.00 | 4.89% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 4.55% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$133,492.95 | 4.42% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$132,000.00 | 4.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$147,300.00 | 4.87% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$138,750.00 | 4.59% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$261,862.00 | 8.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$140,000.00 | 4.63% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$125,609.00 | 4.17% | 0 | \$0.00 |
| Total | | 22 | \$3,021,739.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQX36 | AMERICAN EQUITY MORTGAGE INC | 1 | \$247,000.00 | 2.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$622,671.75 | 5.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,575.00 | 3.64% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$207,200.00 | 1.81% | 0 | \$0.00 |
| | CACHET REAL ESTATE FINANCE LLC | 1 | \$416,475.36 | 3.64% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$187,992.00 | 1.64% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$200,000.00 | 1.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$621,900.00 | 5.44% | 0 | \$0.00 |
| | CLARITY MORTGAGE LLC | 1 | \$340,877.00 | 2.98% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$568,100.00 | 4.97% | 0 | \$0.00 |
| | | 1 | \$368,000.00 | 3.22% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$182,325.00 | 1.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$224,987.70 | 1.97% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$615,000.00 | 5.38% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$286,000.00 | 2.5% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1 | \$191,900.00 | 1.68% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$357,500.00 | 3.13% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$225,000.00 | 1.97% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$237,500.00 | 2.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,493,535.00 | 13.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$192,500.00 | 1.68% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$218,448.00 | 1.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$975,100.00 | 8.53% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$838,150.00 | 7.33% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$230,000.00 | 2.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$416,000.00 | 3.64% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$553,250.00 | 4.84% | 0 | \$0.00 |
| Total | | 39 | \$11,433,986.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQX44 | 1ST PRIORITY MORTGAGE INC | 1 | \$99,862.23 | 3.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$104,855.34 | 3.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$92,497.39 | 3.06% | 0 | \$0.00 |
| | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$96,028.15 | 3.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$99,862.23 | 3.3% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$188,007.59 | 6.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$518,378.53 | 17.13% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$109,652.09 | 3.62% | 0 | \$0.00 |

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| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$95,331.34 | 3.15% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$179,403.57 | 5.93% | 0 | \$0.00 |
| | LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$90,000.88 | 2.97% | 0 | \$0.00 |
| | MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$98,862.23 | 3.27% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$99,799.72 | 3.3% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$85,242.40 | 2.82% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$284,803.42 | 9.41% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$87,279.58 | 2.88% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 4 | \$398,567.45 | 13.17% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 2 | \$207,087.95 | 6.84% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$91,000.00 | 3.01% | 0 | \$0.00 |
| Total | | 31 | \$3,026,522.09 | 100% | 0 | \$0.00 |
| 3140FQX51 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$325,297.44 | 6.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$342,323.59 | 6.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$169,781.17 | 3.37% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$164,000.00 | 3.25% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 2 | \$320,032.78 | 6.35% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$165,187.09 | 3.28% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$165,000.00 | 3.27% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$173,776.03 | 3.45% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$160,822.41 | 3.19% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$161,296.81 | 3.2% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$160,000.00 | 3.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LAIBILITY COMPANY | 1 | \$163,793.67 | 3.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$336,865.57 | 6.68% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 3.11% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A | 1 | \$160,343.34 | 3.18% | 0 | \$0.00 |

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| | MINNESOTA CORPORATION | | | | | |
| | NORTH STATE BANK | 1 | \$150,480.00 | 2.99% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION | 1 | \$170,779.88 | 3.39% | 0 | \$0.00 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$167,250.00 | 3.32% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$151,417.28 | 3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$155,808.19 | 3.09% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$160,000.00 | 3.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$166,834.61 | 3.31% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC D B A STARBOARD FINANCIAL | 1 | \$155,600.00 | 3.09% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$157,500.00 | 3.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,500.00 | 3.12% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$157,050.00 | 3.12% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$165,000.00 | 3.29% | 0 | \$0.00 |
| Total | | 31 | \$5,040,739.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQX69 | 1ST PRIORITY MORTGAGE INC | 2 | \$126,908.21 | 11.8% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$76,311.50 | 7.1% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$57,437.64 | 5.34% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$66,500.00 | 6.18% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$50,559.84 | 4.7% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$83,492.39 | 7.76% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$74,703.71 | 6.95% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$82,543.21 | 7.68% | 0 | \$0.00 |
| | HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$68,788.35 | 6.4% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$80,750.00 | 7.51% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$75,902.81 | 7.06% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$82,221.30 | 7.65% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$79,699.60 | 7.41% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$69,660.22 | 6.46% | 0 | \$0.00 |
| Total | | 15 | \$1,075,478.78 | 100% | 0 | \$0.00 |

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| 3140FQX77 | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$100,357.10 | 9.27% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$101,583.07 | 9.39% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$108,919.62 | 10.07% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 9.24% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$90,250.00 | 8.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$99,078.03 | 9.16% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$89,884.15 | 8.31% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$108,800.00 | 10.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$103,731.73 | 9.59% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$93,385.00 | 8.63% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$86,138.97 | 7.95% | 0 | \$0.00 |
| Total | | 11 | \$1,082,127.67 | 100% | 0 | \$0.00 |
| 3140FQX85 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$79,774.17 | 4.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$57,760.31 | 2.97% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK A SOUTH CAROLINA STATE BANK | 1 | \$52,309.44 | 2.69% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$79,800.00 | 4.11% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$82,267.10 | 4.24% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$75,685.75 | 3.9% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$78,800.00 | 4.06% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$79,812.35 | 4.11% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$53,925.60 | 2.78% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$75,897.62 | 3.91% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$51,229.32 | 2.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 3.86% | 0 | \$0.00 |

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| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$63,911.83 | 3.29% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 2 | \$137,262.65 | 7.07% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$83,762.87 | 4.31% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$59,092.57 | 3.04% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$55,858.07 | 2.88% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$75,798.05 | 3.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$79,892.24 | 4.11% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$75,987.79 | 3.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$52,351.80 | 2.7% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTED BANK | 1 | \$79,774.17 | 4.11% | 0 | \$0.00 |
| | THE CORT LAND SAVINGS AND BANKING COMPANY | 1 | \$32,208.82 | 1.66% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$69,905.71 | 3.6% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$75,000.00 | 3.86% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$159,263.64 | 8.18% | 0 | \$0.00 |
| Total | | 28 | \$1,942,331.87 | 100% | 0 | \$0.00 |
| 3140FQX93 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$101,859.47 | 5.34% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$88,378.07 | 4.63% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$107,500.00 | 5.63% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,052.90 | 5.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$106,747.02 | 5.59% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,187.31 | 5.25% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$108,746.56 | 5.7% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 5.23% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$208,453.69 | 10.92% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$101,762.74 | 5.33% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$100,722.21 | 5.28% | 0 | \$0.00 |

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| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$103,160.85 | 5.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$173,420.00 | 9.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,000.00 | 4.77% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$104,356.02 | 5.47% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$203,362.23 | 10.65% | 0 | \$0.00 |
| Total | | 19 | \$1,908,571.30 | 100% | 0 | \$0.00 |
| 3140FQXA0 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$226,494.50 | 2.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALLFORNL | 1 | \$349,506.86 | 3.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$233,877.34 | 2.15% | 0 | \$0.00 |
| | BELL BANK | 1 | \$423,502.44 | 3.9% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$199,698.23 | 1.84% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$203,731.54 | 1.88% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$460,079.43 | 4.24% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A DEDERALLY CHAR | 1 | \$252,643.53 | 2.33% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$266,950.00 | 2.46% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK AND A STATE CHARTERED BANK | 1 | \$220,196.21 | 2.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 5.53% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$210,000.00 | 1.93% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$280,604.07 | 2.58% | 0 | \$0.00 |
| | EELL BANK | 1 | \$252,793.31 | 2.33% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$391,459.93 | 3.61% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$224,682.98 | 2.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$722,590.16 | 6.66% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$195,576.20 | 1.8% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$402,432.17 | 3.71% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 4 | \$1,222,868.54 | 11.26% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$227,685.88 | 2.1% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$266,823.52 | 2.46% | 0 | \$0.00 |

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| | NUDGE FUNDING LLC | 1 | \$255,000.00 | 2.35% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$235,182.77 | 2.17% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$177,874.02 | 1.64% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$418,559.42 | 3.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$390,855.00 | 3.6% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$190,000.00 | 1.75% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$258,000.00 | 2.38% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$351,515.04 | 3.24% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$348,008.97 | 3.21% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.84% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$196,522.71 | 1.78% | 0 | \$0.00 |
| Total | | 38 | \$10,855,714.77 | 100% | 0 | \$0.00 |
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| 3140FQXH5 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 3.28% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$294,500.00 | 2.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$193,000.00 | 1.52% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$200,000.00 | 1.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$755,785.77 | 5.94% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$223,250.00 | 1.76% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$318,150.00 | 2.5% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$423,566.42 | 3.33% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$238,100.06 | 1.87% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$538,416.50 | 4.23% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 2.67% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$340,000.00 | 2.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$357,945.09 | 2.82% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$409,926.00 | 3.22% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$248,800.00 | 1.96% | 0 | \$0.00 |
| | | 1 | \$280,155.00 | 2.2% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | | | | | |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$540,700.00 | 4.25% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$339,500.00 | 2.67% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$271,657.79 | 2.14% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$232,000.00 | 1.82% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 2.52% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$336,300.00 | 2.64% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$251,675.62 | 1.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,780,047.91 | 14% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$222,962.62 | 1.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$635,199.82 | 5% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$180,000.00 | 1.42% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$195,259.62 | 1.54% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$240,000.00 | 1.89% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$378,400.00 | 2.98% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$209,733.36 | 1.65% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$272,000.00 | 2.14% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$471,000.00 | 3.7% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$259,665.32 | 2.05% | 0 | \$0.00 |
| Total | | 42 | \$12,714,696.90 | 100% | 0 | \$0.00 |
| 3140FQXJ1 | ALL WESTERN MORTGAGE INC | 1 | \$247,407.29 | 1.28% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$375,481.98 | 1.95% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$538,784.37 | 2.8% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$399,448.91 | 2.07% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$183,750.00 | 0.95% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$415,848.23 | 2.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BAY VALLEY MORTGAGE GROUP | 1 | \$374,862.39 | 1.95% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$215,709.04 | 1.12% | 0 | \$0.00 |
| BELL BANK A CORPORATION | 1 | \$195,729.97 | 1.02% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$398,000.00 | 2.07% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK, A BANKING CORPORATION | 1 | \$238,500.00 | 1.24% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$197,864.53 | 1.03% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$203,654.54 | 1.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 2.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$247,141.64 | 1.28% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$199,724.45 | 1.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$186,478.16 | 0.97% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$299,595.89 | 1.56% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC | 1 | \$362,710.77 | 1.88% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$298,742.85 | 1.55% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$377,590.69 | 1.96% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$328,226.00 | 1.7% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$726,726.16 | 3.77% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$344,958.08 | 1.79% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$424,000.00 | 2.2% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$374,751.96 | 1.95% | 0 | \$0.00 |
| HOMESERVLCS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$335,547.40 | 1.74% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$312,319.12 | 1.62% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$238,478.33 | 1.24% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$179,713.06 | 0.93% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$399,448.91 | 2.07% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOAN STAR HOME LENDING A LIMITED | 1 | \$255,655.16 | 1.33% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$367,492.99 | 1.91% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$259,633.66 | 1.35% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$247,570.69 | 1.29% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$294,500.00 | 1.53% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$239,669.34 | 1.24% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$233,684.79 | 1.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$423,515.70 | 2.2% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$261,738.90 | 1.36% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$607,181.02 | 3.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$617,600.00 | 3.21% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$282,550.88 | 1.47% | 0 | \$0.00 |
| | PURE MORTGAGE AN S CORPORATION | 2 | \$893,600.00 | 4.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$240,300.00 | 1.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$268,720.81 | 1.4% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$738,570.72 | 3.84% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$403,455.81 | 2.1% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$212,213.76 | 1.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$266,821.89 | 1.39% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$423,515.70 | 2.2% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$387,434.00 | 2.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$601,556.83 | 3.12% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$207,719.82 | 1.08% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$241,147.28 | 1.24% | 0 | \$0.00 |
| Total | | 62 | \$19,257,044.47 | 100% | 0 | \$0.00 |
| 3140FQXK8 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$262,295.13 | 1.85% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$374,494.87 | 2.65% | 0 | \$0.00 |
| | BELL BANK | 1 | \$304,570.26 | 2.15% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$408,873.08 | 2.89% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CALATLANTIC MORTGAGE INC | 3 | \$905,383.93 | 6.4% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, ALIMITE | 1 | \$379,488.14 | 2.68% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$513,521.58 | 3.63% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 1.98% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$228,574.65 | 1.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$344,849.24 | 2.44% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$433,402.06 | 3.07% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$485,225.36 | 3.43% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE | 1 | \$375,493.52 | 2.66% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP,INC.DBA FELLOWSHIP HOME LOAN | 1 | \$384,469.57 | 2.72% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$460,500.00 | 3.26% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$350,777.06 | 2.48% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$303,581.17 | 2.15% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$420,746.79 | 2.98% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KELT MORTGAGE A CORPORAT | 1 | \$290,099.76 | 2.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$686,300.00 | 4.85% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$407,866.51 | 2.88% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$178,676.75 | 1.26% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$288,343.15 | 2.04% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$416,438.29 | 2.95% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$458,924.26 | 3.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$399,436.40 | 2.82% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$274,163.16 | 1.94% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$409,422.32 | 2.9% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$416,425.49 | 2.94% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$485,350.00 | 3.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$200,179.99 | 1.42% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,664.96 | 2.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$285,015.56 | 2.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$215,296.23 | 1.52% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$287,594.21 | 2.03% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$273,613.94 | 1.94% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$411,419.49 | 2.91% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$219,696.90 | 1.55% | 0 | \$0.00 |
| Total | | 44 | \$14,140,173.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXL6 | ALL WESTERN MORTGAGE INC | 1 | \$274,403.67 | 1.1% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$364,480.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$484,000.00 | 1.94% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$188,000.00 | 0.76% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$239,000.00 | 0.96% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$636,150.00 | 2.56% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$299,613.83 | 1.2% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$523,330.00 | 2.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$250,092.11 | 1% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$223,250.00 | 0.9% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.61% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,222,361.58 | 4.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$178,748.19 | 0.72% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$280,887.96 | 1.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$296,000.00 | 1.19% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$424,100.00 | 1.7% | 0 | \$0.00 |
| | | 2 | \$537,800.00 | 2.16% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | | | |
| | EVERETT FINANCIAL , INC., DBA SUPREME LENDING, A TEXAS CORPO | 1 | \$216,000.00 | 0.87% | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,283,721.00 | 5.16% | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$222,300.00 | 0.89% | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$202,151.13 | 0.81% | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$318,789.12 | 1.28% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$393,930.00 | 1.58% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$679,096.93 | 2.73% | \$0.00 |
| | GRAYSTONE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$216,600.00 | 0.87% | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$225,719.07 | 0.91% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$446,000.00 | 1.79% | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$423,154.60 | 1.7% | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$183,815.00 | 0.74% | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$584,800.00 | 2.35% | \$0.00 |
| | KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION | 1 | \$309,219.32 | 1.24% | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$213,188.00 | 0.86% | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$329,747.00 | 1.32% | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$184,000.00 | 0.74% | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$280,000.00 | 1.12% | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 1.52% | \$0.00 |
| | MORTGAGE FINANCIAL INC DBA MFS HOME MORTGAGE | 1 | \$206,745.48 | 0.83% | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$346,775.00 | 1.39% | \$0.00 |
| | NORTH STATE BANK | 1 | \$200,000.00 | 0.8% | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$1,022,731.46 | 4.11% | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$288,582.00 | 1.16% | \$0.00 |
| | NVR MORTGAGE FINANCIAL INC | 1 | \$313,642.00 | 1.26% | \$0.00 |
| | ON Q FINANCIAL INC | 3 | \$673,750.00 | 2.71% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,381,120.00 | 5.55% | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$307,603.53 | 1.24% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 2 | \$909,675.28 | 3.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,780,780.00 | 7.15% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$291,000.00 | 1.17% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$390,000.00 | 1.57% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$218,400.00 | 0.88% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$214,100.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$235,413.45 | 0.95% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$238,193.00 | 0.96% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$277,400.00 | 1.11% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UINON A STATE CHARTERED | 1 | \$223,500.00 | 0.9% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$368,136.00 | 1.48% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$695,720.00 | 2.79% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$397,454.41 | 1.6% | 0 | \$0.00 |
| Total | | 86 | \$24,893,170.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXM4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$498,750.00 | 9.92% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$226,800.00 | 4.51% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$228,650.00 | 4.55% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$300,000.00 | 5.97% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 4.48% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 5.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 8.3% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$253,530.00 | 5.05% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$298,400.00 | 5.94% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$255,000.00 | 5.07% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 4.38% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$244,000.00 | 4.86% | 0 | \$0.00 |
| | | 1 | \$251,200.00 | 5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$553,600.00 | 11.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION | 1 | \$205,600.00 | 4.09% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$355,000.00 | 7.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$232,750.00 | 4.63% | 0 | \$0.00 |
| Total | | 18 | \$5,025,280.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXN2 | ADVISORS MORTGAGE GROUP LLC | 1 | \$159,774.56 | 3.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$165,000.00 | 3.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$174,325.00 | 3.42% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$159,774.56 | 3.14% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$169,000.00 | 3.32% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$341,717.84 | 6.71% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$163,768.92 | 3.22% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 3.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLA DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$164,578.01 | 3.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$152,260.16 | 2.99% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$338,757.65 | 6.66% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$170,958.78 | 3.36% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$153,383.58 | 3.01% | 0 | \$0.00 |
| | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$165,067.09 | 3.24% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$154,082.35 | 3.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$170,958.78 | 3.36% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$154,182.45 | 3.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$157,283.00 | 3.09% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$159,935.33 | 3.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$168,625.00 | 3.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,821.00 | 3.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$169,760.48 | 3.34% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$166,006.76 | 3.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$342,868.04 | 6.74% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,953.30 | 3.08% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$155,000.00 | 3.05% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$167,527.67 | 3.29% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$159,774.56 | 3.14% | 0 | \$0.00 |
| Total | | 31 | \$5,090,144.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXP7 | ADVISORS MORTGAGE GROUP LLC | 1 | \$383,006.34 | 12.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$356,041.10 | 11.77% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$223,718.18 | 7.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$368,525.02 | 12.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$314,594.52 | 10.4% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$325,800.00 | 10.77% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$509,358.35 | 16.84% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$344,250.00 | 11.38% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$199,405.00 | 6.6% | 0 | \$0.00 |
| Total | | 9 | \$3,024,698.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXQ5 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,256,760.11 | 41.57% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 2 | \$795,500.00 | 26.31% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$294,120.91 | 9.73% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$676,801.58 | 22.39% | 0 | \$0.00 |
| Total | | 10 | \$3,023,182.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXR3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$217,600.00 | 4.38% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$484,800.00 | 9.76% | 0 | \$0.00 |
| | | 1 | \$392,838.00 | 7.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$247,855.00 | 4.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$424,100.00 | 8.54% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$216,000.00 | 4.35% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$228,000.00 | 4.59% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$240,000.00 | 4.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$204,280.00 | 4.11% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$493,250.00 | 9.93% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$417,000.00 | 8.4% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$348,650.00 | 7.02% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$617,400.00 | 12.43% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$203,215.00 | 4.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$232,214.12 | 4.67% | 0 | \$0.00 |
| Total | | 17 | \$4,967,202.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXS1 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$123,071.94 | 4.1% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$118,582.68 | 3.95% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$121,500.00 | 4.05% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$118,180.00 | 3.94% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$121,500.00 | 4.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,190.00 | 4.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$124,831.62 | 4.16% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$117,965.88 | 3.93% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,338.67 | 3.81% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,083.98 | 4.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$237,475.85 | 7.91% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$122,826.69 | 4.09% | 0 | \$0.00 |

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| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$122,334.99 | 4.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,676.79 | 4.12% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIAN CORPORATION | 1 | \$116,000.00 | 3.86% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$117,584.09 | 3.92% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$119,830.92 | 3.99% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$119,676.13 | 3.98% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$121,600.00 | 4.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS , INC , A GEORGIA CORPORATION | 1 | \$119,754.79 | 3.99% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$121,432.47 | 4.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$116,838.81 | 3.89% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$123,333.64 | 4.11% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$114,682.56 | 3.79% | 0 | \$0.00 |
| Total | | 25 | \$3,003,292.50 | 100% | 0 | \$0.00 |
| 3140FQXT9 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$110,347.76 | 3.65% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS | 1 | \$121,642.93 | 4.02% | 0 | \$0.00 |
| | BLUE RIDGE BANK NA FKA RIVER COMMUNITY BANK N A A NATIONAL A | 1 | \$118,582.68 | 3.92% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$119,448.88 | 3.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$124,282.36 | 4.11% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$121,172.08 | 4% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$116,842.40 | 3.86% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$118,636.33 | 3.92% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$112,797.86 | 3.73% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$117,067.09 | 3.87% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$120,898.51 | 4% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$117,637.56 | 3.89% | 0 | \$0.00 |

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| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,500.00 | 3.65% | 0 | \$0.00 |
| | LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$111,842.19 | 3.7% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$120,234.12 | 3.97% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$114,845.09 | 3.8% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$119,834.67 | 3.96% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$123,665.33 | 4.09% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$110,200.00 | 3.64% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$235,304.08 | 7.78% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$110,244.28 | 3.64% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$111,849.13 | 3.7% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$112,345.01 | 3.71% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$114,841.56 | 3.8% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$110,625.00 | 3.64% | 0 | \$0.00 |
| Total | | 26 | \$3,025,686.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXU6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$144,882.98 | 2.89% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$127,827.58 | 2.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$148,000.37 | 2.95% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$125,644.32 | 2.51% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$142,696.06 | 2.85% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$142,377.80 | 2.84% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$146,068.15 | 2.91% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,804.69 | 2.89% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$135,812.63 | 2.71% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$130,324.21 | 2.6% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$143,592.34 | 2.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$274,635.67 | 5.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$143,725.99 | 2.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$144,732.52 | 2.89% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$137,972.35 | 2.75% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$138,313.44 | 2.76% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,807.11 | 2.79% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 2 | \$267,544.25 | 5.34% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$143,252.36 | 2.86% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$143,801.61 | 2.87% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$139,003.87 | 2.77% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 2 | \$284,616.09 | 5.68% | 0 | \$0.00 |
| | NORTH STATE BANK | 3 | \$404,521.81 | 8.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$125,826.41 | 2.51% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$145,837.16 | 2.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$148,125.47 | 2.96% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$143,801.61 | 2.87% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$134,835.11 | 2.69% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$145,544.57 | 2.9% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$135,808.38 | 2.71% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A CORPORATION | 1 | \$137,406.12 | 2.75% | 0 | \$0.00 |
| Total | | 36 | \$5,011,143.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXV4 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$161,098.58 | 5.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$157,050.00 | 5.19% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$157,787.17 | 5.21% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$150,596.87 | 4.98% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$164,777.74 | 5.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$319,031.67 | 10.54% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$155,285.76 | 5.13% | 0 | \$0.00 |
| | | 1 | \$155,709.97 | 5.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$156,177.35 | 5.16% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,980.66 | 5.25% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES,INC | 1 | \$165,776.40 | 5.48% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$159,779.57 | 5.28% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$155,785.07 | 5.15% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$157,961.94 | 5.22% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$168,522.69 | 5.57% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$166,974.77 | 5.52% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$314,570.78 | 10.4% | 0 | \$0.00 |
| Total | | 19 | \$3,025,866.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXW2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$186,764.31 | 6.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,263.34 | 3.02% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$91,881.57 | 3.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$86,141.49 | 2.85% | 0 | \$0.00 |
| | BELL BANK | 1 | \$107,860.98 | 3.57% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$88,836.50 | 2.94% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$107,211.81 | 3.54% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$86,027.51 | 2.84% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$99,711.82 | 3.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$87,300.00 | 2.89% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$180,167.78 | 5.96% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$173,551.17 | 5.74% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$95,082.94 | 3.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$191,003.54 | 6.31% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$106,562.65 | 3.52% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$101,236.20 | 3.35% | 0 | \$0.00 |
| | | 1 | \$96,500.44 | 3.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | | | | | |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$85,279.46 | 2.82% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 2 | \$198,743.84 | 6.57% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$107,023.23 | 3.54% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,455.73 | 3.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$95,004.31 | 3.14% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$89,884.15 | 2.97% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$196,260.60 | 6.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$181,047.62 | 5.98% | 0 | \$0.00 |
| Total | | 32 | \$3,024,802.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQXX0 | AMERICAN EQUITY MORTGAGE INC | 1 | \$116,000.00 | 3.86% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$123,840.39 | 4.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$122,550.00 | 4.08% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$112,358.46 | 3.74% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$119,845.53 | 3.99% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$121,842.96 | 4.06% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$122,400.00 | 4.08% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,263.47 | 4.14% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$119,849.02 | 3.99% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$121,600.00 | 4.05% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$123,341.03 | 4.11% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$123,245.52 | 4.11% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$122,400.00 | 4.08% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$121,447.01 | 4.05% | 0 | \$0.00 |
| | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$124,639.35 | 4.15% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,687.37 | 4.12% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ON Q FINANCIAL INC | 1 | \$114,851.97 | 3.83% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$115,354.69 | 3.84% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MOTRTGAGE GROUP INC A CALIFORNIA CORPO | 1 | \$116,656.38 | 3.89% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$114,100.00 | 3.8% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$123,750.00 | 4.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$117,651.79 | 3.92% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$118,786.89 | 3.96% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$119,849.02 | 3.99% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$117,750.00 | 3.91% | 0 | \$0.00 |
| Total | | 25 | \$3,002,060.85 | 100% | 0 | \$0.00 |
| 3140FQXY8 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$112,255.57 | 3.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$355,545.00 | 12.34% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$113,853.26 | 3.95% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$119,920.44 | 4.16% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$116,849.40 | 4.05% | 0 | \$0.00 |
| | DAS ACQULSLTION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$118,750.00 | 4.12% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$119,834.55 | 4.16% | 0 | \$0.00 |
| | EVEREST FINANCIAL, INC , D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$115,199.81 | 4% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$110,221.41 | 3.82% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$112,500.00 | 3.9% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$119,068.30 | 4.13% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$109,911.29 | 3.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$114,506.42 | 3.97% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$111,238.05 | 3.86% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$124,617.40 | 4.32% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$112,907.77 | 3.92% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$113,418.77 | 3.94% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$109,108.11 | 3.79% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$111,855.83 | 3.88% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$118,966.67 | 4.13% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$119,697.44 | 4.15% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$111,711.10 | 3.88% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$110,111.29 | 3.83% | 0 | \$0.00 |
| Total | | 25 | \$2,882,047.88 | 100% | 0 | \$0.00 |
| 3140FQXZ5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.88% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$139,896.40 | 2.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$281,635.71 | 5.63% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$264,121.82 | 5.28% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$145,872.76 | 2.92% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$149,322.54 | 2.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$137,081.24 | 2.74% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE | 1 | \$137,077.32 | 2.74% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$148,000.00 | 2.96% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$149,613.09 | 2.99% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$131,837.70 | 2.64% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$133,654.35 | 2.67% | 0 | \$0.00 |
| | LENSSMART MORTGAGE, LLC A LIMITED LIABILITY COMPOANY | 1 | \$131,837.70 | 2.64% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,134.85 | 2.56% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$132,680.86 | 2.65% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$131,584.24 | 2.63% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$132,582.98 | 2.65% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$132,329.45 | 2.65% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$131,833.93 | 2.64% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$136,895.96 | 2.74% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$134,651.77 | 2.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$430,623.15 | 8.61% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$135,429.40 | 2.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$149,806.35 | 2.99% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$143,818.83 | 2.87% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$133,255.39 | 2.66% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$149,806.92 | 2.99% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$141,384.37 | 2.83% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$145,623.41 | 2.91% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$135,325.58 | 2.71% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$143,259.53 | 2.86% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$139,470.23 | 2.78% | 0 | \$0.00 |
| Total | | 36 | \$5,002,447.83 | 100% | 0 | \$0.00 |
| 3140FQYA9 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$116,500.00 | 6.16% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$119,838.36 | 6.33% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$113,842.94 | 6.02% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 2 | \$225,505.00 | 11.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$125,000.00 | 6.61% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$113,200.00 | 5.98% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$113,100.00 | 5.98% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$124,000.00 | 6.55% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$125,000.00 | 6.61% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$124,800.00 | 6.6% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$123,425.85 | 6.52% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$124,228.61 | 6.56% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$112,052.00 | 5.92% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,830.92 | 6.33% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY | 1 | \$112,000.00 | 5.91% | 0 | \$0.00 |

| | CREDIT UNION A STATE CHARTERED | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | 16 | \$1,892,323.68 | 100% | 0 | \$0.00 |
| 3140FQYB7 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$145,664.52 | 2.18% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$126,685.08 | 1.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$136,779.51 | 2.04% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$134,814.01 | 2.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$125,644.32 | 1.88% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$141,804.37 | 2.12% | 0 | \$0.00 |
| | CALCOM MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$144,110.62 | 2.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$128,826.23 | 1.93% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$131,386.32 | 1.96% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$132,721.90 | 1.98% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$127,827.58 | 1.91% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$141,804.37 | 2.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$144,205.49 | 2.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$133,000.00 | 1.99% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 2.24% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$149,048.96 | 2.23% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$147,796.10 | 2.21% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$132,816.76 | 1.98% | 0 | \$0.00 |
| | GREEN TREE MORTGAGE COMPANY L.P | 1 | \$144,879.58 | 2.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$269,501.93 | 4.03% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$128,077.25 | 1.91% | 0 | \$0.00 |
| | HOMSERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$132,816.76 | 1.98% | 0 | \$0.00 |
| | HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$125,830.27 | 1.88% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$138,600.00 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$148,288.74 | 2.22% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$132,541.22 | 1.98% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$129,965.33 | 1.94% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$134,809.78 | 2.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$138,018.26 | 2.06% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$278,024.99 | 4.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$127,028.66 | 1.9% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$125,979.80 | 1.88% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$143,801.61 | 2.15% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$136,611.53 | 2.04% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$144,704.82 | 2.16% | 0 | \$0.00 |
| | SOUTHERN RESIDENTIAL LENDING LLC | 1 | \$138,563.10 | 2.07% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$125,705.44 | 1.88% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$131,250.00 | 1.96% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$141,019.79 | 2.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$279,773.29 | 4.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$143,007.10 | 2.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTE LIMITED LIABILITY CORPORA | 1 | \$129,824.89 | 1.94% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$143,799.65 | 2.15% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$143,690.56 | 2.15% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$260,287.74 | 3.9% | 0 | \$0.00 |
| Total | | 49 | \$6,691,136.17 | 100% | 0 | \$0.00 |
| 3140FQYC5 | 1ST PRIORITY MORTGAGE INC | 4 | \$840,696.31 | 8.04% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A LLLINOIS | 1 | \$218,205.67 | 2.09% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 5 | \$1,853,227.00 | 17.72% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$119,039.43 | 1.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$702,582.00 | 6.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FINICAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$333,140.39 | 3.19% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$302,000.00 | 2.89% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$699,995.82 | 6.69% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$411,432.38 | 3.93% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$855,128.24 | 8.18% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC.,A CORPORATION | 1 | \$229,190.86 | 2.19% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 2 | \$478,961.00 | 4.58% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 15 | \$3,416,045.40 | 32.64% | 0 | \$0.00 |
| Total | | 38 | \$10,459,644.50 | 100% | 0 | \$0.00 |
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| 3140FQYD3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$491,337.27 | 1.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$253,500.00 | 0.67% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$412,750.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,396,850.00 | 3.7% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$413,250.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$394,900.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$312,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$358,803.00 | 0.95% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$573,750.00 | 1.52% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.1% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$424,000.00 | 1.12% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$193,800.00 | 0.51% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$340,000.00 | 0.9% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.91% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$494,096.00 | 1.31% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$229,900.00 | 0.61% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$839,460.00 | 2.22% | 0 | \$0.00 |
| | | 1 | \$305,200.00 | 0.81% | 0 | \$0.00 |

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| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$424,100.00 | 1.12% | 0 \$0.00 |
| | CENDERA FUNDING INC | 1 | \$223,623.00 | 0.59% | 0 \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA | 1 | \$388,000.00 | 1.03% | 0 \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA | 1 | \$408,750.00 | 1.08% | 0 \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$272,100.00 | 0.72% | 0 \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$251,750.00 | 0.67% | 0 \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$263,644.39 | 0.7% | 0 \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$260,000.00 | 0.69% | 0 \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$179,600.00 | 0.48% | 0 \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$707,941.00 | 1.88% | 0 \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$658,857.00 | 1.75% | 0 \$0.00 |
| | EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$304,291.00 | 0.81% | 0 \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$500,400.00 | 1.33% | 0 \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$512,050.00 | 1.36% | 0 \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 1.09% | 0 \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$248,000.00 | 0.66% | 0 \$0.00 |
| | GOLDWATER BANK NA | 1 | \$424,000.00 | 1.12% | 0 \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$653,100.00 | 1.73% | 0 \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 6 | \$1,552,016.00 | 4.11% | 0 \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$713,387.87 | 1.89% | 0 \$0.00 |
| | JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$460,628.69 | 1.22% | 0 \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$298,000.00 | 0.79% | 0 \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$364,500.00 | 0.97% | 0 \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$234,400.00 | 0.62% | 0 \$0.00 |
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$402,500.00 | 1.07% | 0 \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.56% | 0 \$0.00 |

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|--|---|----------------|-------|---|--------|
| MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 1 | \$324,450.00 | 0.86% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$345,600.00 | 0.92% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$416,000.00 | 1.1% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.12% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 2 | \$789,850.00 | 2.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$394,400.00 | 1.04% | 0 | \$0.00 |
| NORTH STATE BANK | 2 | \$568,050.00 | 1.5% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$231,700.00 | 0.61% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$217,200.00 | 0.58% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORAITON | 1 | \$279,614.24 | 0.74% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 2 | \$624,000.00 | 1.65% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$177,568.00 | 0.47% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$912,000.00 | 2.42% | 0 | \$0.00 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$562,500.00 | 1.49% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$208,000.00 | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,506,769.00 | 3.99% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$578,000.00 | 1.53% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$179,752.01 | 0.48% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$230,477.80 | 0.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$710,060.00 | 1.88% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$343,436.76 | 0.91% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$519,550.00 | 1.38% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 2 | \$844,150.00 | 2.24% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$361,000.00 | 0.96% | 0 | \$0.00 |
| SAGE BANK | 1 | \$239,920.00 | 0.64% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$314,500.00 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$424,100.00 | 1.12% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 2 | \$477,900.00 | 1.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 6 | \$1,651,785.70 | 4.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$833,425.49 | 2.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$280,000.00 | 0.74% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$284,300.00 | 0.75% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$503,375.00 | 1.33% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$260,800.00 | 0.69% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$403,750.00 | 1.07% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$185,525.22 | 0.48% | 0 | \$0.00 |
| Total | | 121 | \$37,751,844.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQYE1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$335,113.65 | 2.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$336,000.00 | 2.78% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$341,600.00 | 2.83% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 2 | \$1,197,750.00 | 9.91% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$208,125.00 | 1.72% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$264,000.00 | 2.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 3.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$612,000.00 | 5.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$424,100.00 | 3.51% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$352,000.00 | 2.91% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$259,916.00 | 2.15% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO | 1 | \$424,100.00 | 3.51% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$207,000.00 | 1.71% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$302,575.00 | 2.5% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 2.08% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$330,583.56 | 2.73% | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 2.05% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | | | | | |
| | M AND T BANK A CORPORATION | 1 | \$400,000.00 | 3.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.48% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 3 | \$804,865.00 | 6.66% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$208,850.00 | 1.73% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$359,741.00 | 2.98% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$203,250.00 | 1.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$474,750.00 | 3.93% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$176,000.00 | 1.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$424,100.00 | 3.51% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$332,000.00 | 2.75% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$363,531.45 | 3.01% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMETN LLC DBA STARBOARD FINANCIAL A | 1 | \$364,000.00 | 3.01% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$424,100.00 | 3.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$246,793.91 | 2.04% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$237,650.00 | 1.97% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$257,000.00 | 2.12% | 0 | \$0.00 |
| Total | | 38 | \$12,088,494.57 | 100% | 0 | \$0.00 |
| 3140FQYF8 | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$301,627.00 | 2.67% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$345,528.00 | 3.06% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$438,950.00 | 3.89% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$263,530.00 | 2.33% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$396,000.00 | 3.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$213,303.00 | 1.89% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 1.58% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO | 1 | \$389,500.00 | 3.45% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$294,300.00 | 2.61% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$267,885.37 | 2.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$533,850.00 | 4.73% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$424,000.00 | 3.75% | 0 | \$0.00 |
| | | 1 | \$194,750.00 | 1.72% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | | | | | |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$635,500.00 | 5.63% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$327,200.00 | 2.9% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 4 | \$1,139,112.00 | 10.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$210,317.85 | 1.86% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$204,000.00 | 1.81% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$208,000.00 | 1.84% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$261,000.00 | 2.31% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$375,000.00 | 3.32% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$339,542.01 | 3.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$176,012.59 | 1.56% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$266,000.00 | 2.35% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$176,700.00 | 1.56% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$311,829.39 | 2.76% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$182,800.00 | 1.62% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$238,194.00 | 2.11% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$486,354.00 | 4.31% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$231,503.00 | 2.05% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$270,000.00 | 2.39% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$623,000.00 | 5.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$392,800.00 | 3.46% | 0 | \$0.00 |
| Total | | 40 | \$11,297,088.21 | 100% | 0 | \$0.00 |
| 3140FQYG6 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$240,000.00 | 3.9% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$188,000.00 | 3.06% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$183,000.00 | 2.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$241,775.00 | 3.93% | 0 | \$0.00 |

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| | FIDELITY BANK A SAVINGS BANK | 1 | \$283,500.00 | 4.61% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$261,000.00 | 4.25% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$258,000.00 | 4.2% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.93% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 2 | \$372,500.00 | 6.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$263,000.00 | 4.28% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$389,182.00 | 6.33% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$180,000.00 | 2.93% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$178,400.00 | 2.9% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$365,000.00 | 5.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$618,545.74 | 10.06% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$254,900.00 | 4.15% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$194,750.00 | 3.17% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$700,000.00 | 11.39% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$609,720.14 | 9.92% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$185,500.00 | 3.01% | 0 | \$0.00 |
| Total | | 23 | \$6,146,772.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQYH4 | 1ST PRIORITY MORTGAGE INC | 2 | \$126,537.00 | 9.39% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$80,750.00 | 5.99% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$71,893.00 | 5.34% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$75,920.00 | 5.64% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$77,000.00 | 5.72% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$65,500.00 | 4.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$84,483.45 | 6.27% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$76,500.00 | 5.68% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION A DELAWARE CORPORATION | 1 | \$80,000.00 | 5.94% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$80,636.23 | 5.99% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$74,896.68 | 5.56% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$80,720.00 | 5.99% | 0 | \$0.00 |
| | | 1 | \$63,000.00 | 4.68% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO LLC | | | | | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$72,000.00 | 5.34% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$76,875.00 | 5.71% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$76,500.00 | 5.68% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$84,000.00 | 6.22% | 0 | \$0.00 |
| Total | | 18 | \$1,347,211.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FQYJ0 | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$135,375.00 | 9.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$140,800.00 | 10.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$134,000.00 | 9.56% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$137,000.00 | 9.78% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$149,625.00 | 10.68% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$142,400.00 | 10.16% | 0 | \$0.00 |
| | NORTH STATE BANK A CORPORATION | 1 | \$139,050.00 | 9.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$141,000.00 | 10.06% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$133,950.00 | 9.56% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$148,200.00 | 10.57% | 0 | \$0.00 |
| Total | | 10 | \$1,401,400.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR4S1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$125,250.00 | 10.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$139,425.26 | 11.48% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$268,000.00 | 22.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$144,410.78 | 11.89% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$149,000.00 | 12.26% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$131,000.00 | 10.78% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$128,486.44 | 10.57% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$129,460.86 | 10.65% | 0 | \$0.00 |
| Total | | 9 | \$1,215,033.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR4T9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$116,000.00 | 9.91% | 0 | \$0.00 |
| | | 1 | \$110,539.66 | 9.44% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$118,511.48 | 10.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$117,600.00 | 10.04% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,507.37 | 10.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$124,298.03 | 10.62% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$114,000.00 | 9.74% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$123,247.14 | 10.53% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$114,039.46 | 9.74% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$113,000.00 | 9.65% | 0 | \$0.00 |
| Total | | 10 | \$1,170,743.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR4U6 | BUSEY BANK | 1 | \$90,000.00 | 8.55% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$93,000.00 | 8.84% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$100,000.00 | 9.5% | 0 | \$0.00 |
| | HOEMOWNERS MORTGAGE ENTERPRISES INC | 1 | \$107,556.64 | 10.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$92,625.94 | 8.8% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$99,585.28 | 9.47% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$86,639.20 | 8.23% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$86,048.91 | 8.18% | 0 | \$0.00 |
| | NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$109,045.88 | 10.36% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$88,640.00 | 8.42% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$99,000.00 | 9.43% | 0 | \$0.00 |
| Total | | 11 | \$1,052,141.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR4V4 | BANK OF UTAH A UTAH CORPORATION | 1 | \$75,000.00 | 6.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAE CORPORATION A CORPORATION | 1 | \$75,600.00 | 6.74% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$82,400.00 | 7.34% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$79,000.00 | 7.04% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$59,153.66 | 5.27% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$78,532.85 | 7% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$62,240.80 | 5.55% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$83,658.66 | 7.45% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$74,203.40 | 6.61% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$60,000.00 | 5.35% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$84,561.60 | 7.54% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$84,000.00 | 7.49% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$75,243.00 | 6.7% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$75,000.00 | 6.68% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$73,600.00 | 6.56% | 0 | \$0.00 |
| Total | | 15 | \$1,122,193.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR4W2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$109,562.07 | 8.68% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$102,375.00 | 8.11% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$91,900.00 | 7.28% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$96,000.00 | 7.6% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$105,000.00 | 8.32% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL INC A CORPORATION | 1 | \$97,602.77 | 7.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$95,609.90 | 7.57% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITE | 1 | \$89,282.13 | 7.07% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$89,040.41 | 7.05% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$106,859.51 | 8.46% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$98,000.00 | 7.76% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$94,610.00 | 7.49% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$86,625.00 | 6.88% | 0 | \$0.00 |
| Total | | 13 | \$1,262,466.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR4X0 | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | 1 | \$139,419.39 | 12.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$265,450.00 | 24.68% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$135,000.00 | 12.55% | 0 | \$0.00 |
| | | 1 | \$126,064.46 | 11.72% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | PEOPLES BANK A KANSAS CORPORATION | | | | | |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$134,400.00 | 12.5% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$126,210.10 | 11.73% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$149,000.00 | 13.86% | 0 | \$0.00 |
| Total | | 8 | \$1,075,543.95 | 100% | 0 | \$0.00 |
| 3140FR4Y8 | CENDERA FUNDING INC | 1 | \$114,000.00 | 10.77% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 11.33% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$119,500.00 | 11.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 10.86% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 11.33% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$125,000.00 | 11.81% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$118,700.00 | 11.21% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$114,523.07 | 10.82% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$112,000.00 | 10.58% | 0 | \$0.00 |
| Total | | 9 | \$1,058,723.07 | 100% | 0 | \$0.00 |
| 3140FR4Z5 | 1ST PRIORITY MORTGAGE INC | 1 | \$71,250.00 | 5.03% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBAGOLD FINANCIAL SERVICES | 1 | \$70,000.00 | 4.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$74,688.96 | 5.28% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$77,000.00 | 5.44% | 0 | \$0.00 |
| | BELL BANK | 1 | \$30,000.00 | 2.12% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$68,400.00 | 4.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$77,500.00 | 5.47% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$57,980.00 | 4.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$72,000.00 | 5.09% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$77,000.00 | 5.44% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 4.24% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$78,430.00 | 5.54% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$68,515.69 | 4.84% | 0 | \$0.00 |

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| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$59,200.00 | 4.18% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$55,500.00 | 3.92% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$55,000.00 | 3.89% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$85,000.00 | 6% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$53,450.00 | 3.78% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$84,000.00 | 5.93% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$61,000.00 | 4.31% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$79,650.00 | 5.62% | 0 | \$0.00 |
| Total | | 21 | \$1,415,564.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR5A9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$108,600.00 | 7.15% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$197,583.96 | 13.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$104,275.00 | 6.87% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$95,000.00 | 6.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$109,543.81 | 7.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$105,540.00 | 6.95% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR | 1 | \$100,603.55 | 6.63% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$100,000.00 | 6.59% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$89,000.00 | 5.86% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$109,543.81 | 7.21% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$96,000.00 | 6.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$108,000.00 | 7.11% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,400.00 | 6.88% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$90,375.00 | 5.95% | 0 | \$0.00 |
| Total | | 15 | \$1,518,465.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR5B7 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$98,800.00 | 6.73% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,000.00 | 6.81% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 6.81% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$99,284.00 | 6.76% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$88,500.00 | 6.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$90,400.00 | 6.15% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$107,200.00 | 7.3% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 6.81% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$100,000.00 | 6.81% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$91,920.00 | 6.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$106,560.74 | 7.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$100,000.00 | 6.81% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$103,266.00 | 7.03% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$91,200.00 | 6.21% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$92,000.00 | 6.24% | 0 | \$0.00 |
| Total | | 15 | \$1,469,130.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR5C5 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$125,000.00 | 11.55% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$112,000.00 | 10.35% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$120,650.00 | 11.15% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$121,500.00 | 11.23% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$125,000.00 | 11.55% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$120,000.00 | 11.09% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$118,800.00 | 10.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$118,300.00 | 10.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$120,960.00 | 11.17% | 0 | \$0.00 |
| Total | | 9 | \$1,082,210.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRAA3 | LOANDEPOT.COM, LLC | 9 | \$1,232,470.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,232,470.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRAB1 | LOANDEPOT.COM, LLC | 14 | \$2,259,147.00 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 14 | \$2,259,147.00 | 100% | 0 | \$0.00 |
| 3140FRAC9 | LOANDEPOT.COM, LLC | | 9 | \$1,641,270.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,641,270.00 | 100% | 0 | \$0.00 |
| 3140FRAD7 | LOANDEPOT.COM, LLC | | 8 | \$1,288,100.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,288,100.00 | 100% | 0 | \$0.00 |
| 3140FRAE5 | LOANDEPOT.COM, LLC | | 11 | \$1,082,024.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,082,024.00 | 100% | 0 | \$0.00 |
| 3140FRAF2 | LOANDEPOT.COM, LLC | | 14 | \$1,943,268.00 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,943,268.00 | 100% | 0 | \$0.00 |
| 3140FRAG0 | LOANDEPOT.COM, LLC | | 17 | \$5,618,523.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,618,523.00 | 100% | 0 | \$0.00 |
| 3140FRAH8 | LOANDEPOT.COM, LLC | | 17 | \$2,748,784.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,748,784.00 | 100% | 0 | \$0.00 |
| 3140FRAJ4 | LOANDEPOT.COM, LLC | | 20 | \$3,772,365.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$3,772,365.00 | 100% | 0 | \$0.00 |
| 3140FRAK1 | JC FINANCIAL SOLUTIONS INC | | 1 | \$284,000.00 | 2.51% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | | 35 | \$11,013,816.49 | 97.49% | 0 | \$0.00 |
| Total | | | 36 | \$11,297,816.49 | 100% | 0 | \$0.00 |
| 3140FRAL9 | LOANDEPOT.COM, LLC | | 18 | \$1,332,850.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,332,850.00 | 100% | 0 | \$0.00 |
| 3140FRE35 | COAST 2 COAST FUNDING GROUP, INC | | 1 | \$312,000.00 | 3.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 15 | \$3,949,131.77 | 44.71% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | | 1 | \$305,623.75 | 3.46% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | | 1 | \$273,723.83 | 3.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | | 1 | \$289,298.84 | 3.28% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | | 1 | \$212,430.00 | 2.41% | 0 | \$0.00 |
| | OCMBC, INC | | 1 | \$479,409.80 | 5.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | 7 | \$1,949,194.50 | 22.07% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | | 1 | \$291,150.66 | 3.3% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | | 1 | \$262,876.37 | 2.98% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | | 1 | \$290,673.92 | 3.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | | 1 | \$216,743.17 | 2.44% | 0 | \$0.00 |
| Total | | | 32 | \$8,832,256.61 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FRE84 | AEM LOAN CORPORATION | 1 | \$267,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$540,050.00 | 3.98% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$229,661.16 | 1.69% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 2 | \$832,623.06 | 6.14% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$738,425.00 | 5.45% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$380,000.00 | 2.8% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$8,517,422.91 | 62.84% | 0 | \$0.00 |
| | FRONTIER FINANCIAL, INC | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$174,400.00 | 1.29% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$361,000.00 | 2.66% | 0 | \$0.00 |
| | MERIT BANK | 1 | \$201,500.00 | 1.49% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$204,000.00 | 1.51% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$74,685.00 | 0.55% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$318,237.30 | 2.35% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$515,500.00 | 3.8% | 0 | \$0.00 |
| Total | | 46 | \$13,554,504.43 | 100% | 0 | \$0.00 |
| 3140FRE92 | ACADEMY MORTGAGE CORPORATION | 2 | \$641,600.00 | 4.24% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$1,120,000.00 | 7.4% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$425,000.00 | 2.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$575,000.00 | 3.8% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$614,250.00 | 4.06% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE | 1 | \$336,000.00 | 2.22% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$408,000.00 | 2.69% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$613,000.00 | 4.05% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$5,279,811.63 | 34.87% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$483,750.00 | 3.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$753,039.00 | 4.97% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$267,002.70 | 1.76% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$628,000.00 | 4.15% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$151,610.00 | 1% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$380,000.00 | 2.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 2 | \$661,500.00 | 4.37% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$260,000.00 | 1.72% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$480,291.23 | 3.17% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$575,000.00 | 3.8% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$487,800.00 | 3.21% | 0 | \$0.00 |
| Total | | 46 | \$15,140,654.56 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FREL5 | ALL WESTERN MORTGAGE, INC | 3 | \$881,198.10 | 4.51% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$221,620.81 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$475,692.36 | 2.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$423,144.61 | 2.17% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$416,475.36 | 2.13% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$319,089.46 | 1.63% | 0 | \$0.00 |
| | AMERICASH | 1 | \$216,726.99 | 1.11% | 0 | \$0.00 |
| | AMERICASH CORPORATION | 2 | \$837,532.70 | 4.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$327,328.11 | 1.68% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$414,477.87 | 2.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$321,994.38 | 1.65% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$294,602.63 | 1.51% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 29 | \$8,108,671.82 | 41.5% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$279,997.28 | 1.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$635,349.63 | 3.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$216,015.17 | 1.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$227,713.14 | 1.17% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP | 1 | \$376,492.17 | 1.93% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$752,395.54 | 3.85% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$487,901.77 | 2.5% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$423,554.08 | 2.17% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$300,000.00 | 1.54% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$355,552.11 | 1.82% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$325,000.00 | 1.66% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$223,250.00 | 1.14% | 0 | \$0.00 |
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$226,356.85 | 1.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$296,826.08 | 1.52% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$245,691.00 | 1.26% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$251,433.26 | 1.29% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, INC | 1 | \$327,568.07 | 1.68% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$329,565.44 | 1.66% | 0 | \$0.00 |
| Total | | 65 | \$19,539,216.79 | 100% | 0 | \$0.00 |
| 3140FREU5 | CASON HOME LOANS | 1 | \$46,085.66 | 4.44% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$850,232.66 | 81.95% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | GEORGE MASON MORTGAGE, LLC | 1 | \$33,703.00 | 3.25% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$107,542.74 | 10.36% | 0 | \$0.00 |
| Total | | | 12 | \$1,037,564.06 | 100% | 0 | \$0.00 |
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| 3140FREY7 | | DITECH FINANCIAL LLC | 12 | \$3,422,127.02 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,422,127.02 | 100% | 0 | \$0.00 |
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| 3140FRFA8 | | COMMONWEALTH MORTGAGE, LLC | 1 | \$274,576.59 | 21.92% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 2 | \$803,250.00 | 64.12% | 0 | \$0.00 |
| | | UNITED MUTUAL FUNDING CORP | 1 | \$175,000.00 | 13.96% | 0 | \$0.00 |
| Total | | | 4 | \$1,252,826.59 | 100% | 0 | \$0.00 |
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| 3140FRFB6 | | APPROVED MORTGAGE | 1 | \$313,600.00 | 21.4% | 0 | \$0.00 |
| | | COMMONWEALTH MORTGAGE, LLC | 1 | \$383,100.00 | 26.14% | 0 | \$0.00 |
| | | COMMONWEALTHMORTGAGE.COM, LLC | 1 | \$238,640.03 | 16.28% | 0 | \$0.00 |
| | | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1 | \$362,349.96 | 24.72% | 0 | \$0.00 |
| | | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$168,000.00 | 11.46% | 0 | \$0.00 |
| Total | | | 5 | \$1,465,689.99 | 100% | 0 | \$0.00 |
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| 3140FRK20 | | CARTUS HOME LOANS | 3 | \$708,573.14 | 11.72% | 0 | \$0.00 |
| | | COLDWELL BANKER HOME LOANS | 1 | \$158,110.00 | 2.62% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 3 | \$1,026,311.61 | 16.97% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$533,404.24 | 8.82% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 8 | \$1,396,284.88 | 23.09% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 9 | \$1,834,587.27 | 30.34% | 0 | \$0.00 |
| | | TIAA-CREF TRUST COMPANY, FSB | 1 | \$388,889.59 | 6.44% | 0 | \$0.00 |
| Total | | | 28 | \$6,046,160.73 | 100% | 0 | \$0.00 |
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| 3140FRK38 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$167,698.87 | 14.84% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 6 | \$962,602.78 | 85.16% | 0 | \$0.00 |
| Total | | | 7 | \$1,130,301.65 | 100% | 0 | \$0.00 |
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| 3140FRK46 | | COLDWELL BANKER HOME LOANS | 1 | \$186,313.36 | 16.14% | 0 | \$0.00 |
| | | COMERICA BANK | 1 | \$199,715.41 | 17.3% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$199,566.97 | 17.28% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$568,989.68 | 49.28% | 0 | \$0.00 |
| Total | | | 6 | \$1,154,585.42 | 100% | 0 | \$0.00 |
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| 3140FRK53 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$175,782.59 | 15.37% | 0 | \$0.00 |
| | | | 1 | \$196,112.33 | 17.15% | 0 | \$0.00 |

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| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | | | | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$771,718.66 | 67.48% | 0 | \$0.00 |
| Total | | | 6 | \$1,143,613.58 | 100% | 0 | \$0.00 |
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| 3140FRK61 | | CARTUS HOME LOANS | 59 | \$15,887,991.76 | 86.33% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 7 | \$2,516,344.33 | 13.67% | 0 | \$0.00 |
| Total | | | 66 | \$18,404,336.09 | 100% | 0 | \$0.00 |
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| 3140FRKN4 | | CARTUS HOME LOANS | 3 | \$1,113,728.12 | 76.38% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$204,625.59 | 14.03% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$139,769.88 | 9.59% | 0 | \$0.00 |
| Total | | | 5 | \$1,458,123.59 | 100% | 0 | \$0.00 |
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| 3140FRKP9 | | CARTUS HOME LOANS | 2 | \$489,574.37 | 20.02% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 3 | \$514,684.18 | 21.04% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$293,250.00 | 11.99% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 2 | \$451,371.95 | 18.45% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$481,891.72 | 19.7% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$215,103.24 | 8.8% | 0 | \$0.00 |
| Total | | | 11 | \$2,445,875.46 | 100% | 0 | \$0.00 |
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| 3140FRKR5 | | CARTUS HOME LOANS | 1 | \$55,000.00 | 5.24% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 15 | \$995,204.77 | 94.76% | 0 | \$0.00 |
| Total | | | 16 | \$1,050,204.77 | 100% | 0 | \$0.00 |
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| 3140FRKS3 | | PHH MORTGAGE CORPORATION | 9 | \$1,161,463.71 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,161,463.71 | 100% | 0 | \$0.00 |
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| 3140FRKT1 | | PHH MORTGAGE CORPORATION | 8 | \$1,007,932.69 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,007,932.69 | 100% | 0 | \$0.00 |
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| 3140FRKU8 | | COLDWELL BANKER HOME LOANS | 1 | \$116,795.43 | 5.8% | 0 | \$0.00 |
| | | HSBC BANK USA, N.A | 1 | \$115,000.00 | 5.72% | 0 | \$0.00 |
| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$140,812.63 | 7% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2 | \$263,545.11 | 13.1% | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 11 | \$1,375,997.29 | 68.38% | 0 | \$0.00 |
| Total | | | 16 | \$2,012,150.46 | 100% | 0 | \$0.00 |
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| 3140FRKV6 | | COLDWELL BANKER HOME LOANS | 1 | \$83,136.16 | 7.56% | 0 | \$0.00 |

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| | COMERICA BANK | 1 | \$61,750.00 | 5.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$83,417.71 | 7.59% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$99,928.23 | 9.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$770,727.13 | 70.14% | 0 | \$0.00 |
| Total | | 16 | \$1,098,959.23 | 100% | 0 | \$0.00 |
| 3140FRKW4 | BANCO POPULAR NORTH AMERICA | 1 | \$103,083.45 | 9.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$328,000.00 | 30.75% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$635,532.17 | 59.59% | 0 | \$0.00 |
| Total | | 5 | \$1,066,615.62 | 100% | 0 | \$0.00 |
| 3140FRKX2 | COLDWELL BANKER HOME LOANS | 1 | \$289,500.00 | 16.86% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$360,033.32 | 20.96% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,068,055.56 | 62.18% | 0 | \$0.00 |
| Total | | 9 | \$1,717,588.88 | 100% | 0 | \$0.00 |
| 3140FRKY0 | COLDWELL BANKER HOME LOANS | 1 | \$411,750.00 | 25.8% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$371,468.02 | 23.28% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$149,762.50 | 9.38% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$662,989.02 | 41.54% | 0 | \$0.00 |
| Total | | 5 | \$1,595,969.54 | 100% | 0 | \$0.00 |
| 3140FRKZ7 | COLDWELL BANKER HOME LOANS | 1 | \$409,500.00 | 29.1% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$419,476.41 | 29.81% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$389,415.17 | 27.67% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$188,965.84 | 13.42% | 0 | \$0.00 |
| Total | | 4 | \$1,407,357.42 | 100% | 0 | \$0.00 |
| 3140FRNM3 | NAVY FEDERAL CREDIT UNION | 60 | \$11,217,969.01 | 100% | 0 | \$0.00 |
| Total | | 60 | \$11,217,969.01 | 100% | 0 | \$0.00 |
| 3140FRNN1 | NAVY FEDERAL CREDIT UNION | 54 | \$8,769,932.62 | 100% | 0 | \$0.00 |
| Total | | 54 | \$8,769,932.62 | 100% | 0 | \$0.00 |
| 3140FRNP6 | NAVY FEDERAL CREDIT UNION | 13 | \$2,127,715.31 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,127,715.31 | 100% | 0 | \$0.00 |
| 3140FRNQ4 | NAVY FEDERAL CREDIT UNION | 45 | \$9,233,555.79 | 100% | 0 | \$0.00 |
| Total | | 45 | \$9,233,555.79 | 100% | 0 | \$0.00 |
| 3140FRNR2 | NAVY FEDERAL CREDIT UNION | 12 | \$2,570,105.40 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,570,105.40 | 100% | 0 | \$0.00 |

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| 3140FRW27 | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 3 | \$617,057.25 | 74.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$215,462.50 | 25.88% | 0 | \$0.00 |
| Total | | 4 | \$832,519.75 | 100% | 0 | \$0.00 |
| 3140FRW35 | CHELSEA GROTON BANK | 1 | \$182,544.45 | 8.69% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$175,281.41 | 8.35% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$109,273.78 | 5.2% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$142,403.54 | 6.78% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$425,150.01 | 20.25% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$372,351.94 | 17.73% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$279,519.75 | 13.31% | 0 | \$0.00 |
| | WEBSTER BANK NA | 3 | \$413,088.85 | 19.69% | 0 | \$0.00 |
| Total | | 12 | \$2,099,613.73 | 100% | 0 | \$0.00 |
| 3140FRW43 | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$177,924.97 | 7.11% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$290,531.94 | 11.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$77,874.53 | 3.11% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$179,710.48 | 7.19% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$355,417.40 | 14.21% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$514,745.72 | 20.58% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$126,845.40 | 5.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$218,867.40 | 8.75% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$147,387.94 | 5.89% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$411,586.90 | 16.47% | 0 | \$0.00 |
| Total | | 12 | \$2,500,892.68 | 100% | 0 | \$0.00 |
| 3140FRW50 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 4 | \$632,971.29 | 33.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$119,811.15 | 6.33% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$144,504.22 | 7.64% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$125,901.54 | 6.66% | 0 | \$0.00 |

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| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$224,645.89 | 11.88% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$164,543.64 | 8.7% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$145,500.00 | 7.69% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$101,340.25 | 5.36% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$232,245.62 | 12.28% | 0 | \$0.00 |
| Total | | 12 | \$1,891,463.60 | 100% | 0 | \$0.00 |
| 3140FRW68 | CHELSEA GROTON BANK | 1 | \$251,212.61 | 25.18% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$232,741.09 | 23.33% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$343,819.81 | 34.47% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$169,738.25 | 17.02% | 0 | \$0.00 |
| Total | | 5 | \$997,511.76 | 100% | 0 | \$0.00 |
| 3140FRW76 | CHELSEA GROTON BANK | 1 | \$168,000.00 | 23.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$384,620.65 | 54.26% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$156,215.91 | 22.04% | 0 | \$0.00 |
| Total | | 4 | \$708,836.56 | 100% | 0 | \$0.00 |
| 3140FRW84 | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$264,164.29 | 36.79% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$161,262.08 | 22.46% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$292,668.21 | 40.75% | 0 | \$0.00 |
| Total | | 5 | \$718,094.58 | 100% | 0 | \$0.00 |
| 3140FRW92 | FIRST MORGAGE COMPANY LLC AN OKLAHOMA LINTIED LIABILITY COMP | 1 | \$137,562.69 | 9.27% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4 | \$516,809.75 | 34.81% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LMITED LIABILITY COMP | 1 | \$126,902.66 | 8.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$112,351.85 | 7.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$82,336.41 | 5.55% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$348,898.76 | 23.5% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$159,848.63 | 10.75% | 0 | \$0.00 |
| Total | | 11 | \$1,484,710.75 | 100% | 0 | \$0.00 |
| 3140FRWX9 | | 1 | \$188,035.03 | 100% | 0 | \$0.00 |

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| | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | | | | | |
| Total | | | 1 | \$188,035.03 | 100% | 0 | \$0.00 |
| 3140FRWY7 | | FLAGSTAR BANK, FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,855.11 | 22.66% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$71,125.09 | 13.34% | 0 | \$0.00 |
| | | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$167,705.48 | 31.45% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$173,583.03 | 32.55% | 0 | \$0.00 |
| Total | | | 4 | \$533,268.71 | 100% | 0 | \$0.00 |
| 3140FRWZ4 | | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C | 1 | \$192,336.76 | 14.07% | 0 | \$0.00 |
| | | LIBERTY BANK | 2 | \$406,311.55 | 29.73% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$174,300.38 | 12.75% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$232,000.02 | 16.98% | 0 | \$0.00 |
| | | WEBSTER BANK NA | 3 | \$361,673.27 | 26.47% | 0 | \$0.00 |
| Total | | | 8 | \$1,366,621.98 | 100% | 0 | \$0.00 |
| 3140FRX26 | | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$91,917.38 | 11.53% | 0 | \$0.00 |
| | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$160,200.00 | 20.1% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$163,930.00 | 20.56% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$381,095.36 | 47.81% | 0 | \$0.00 |
| Total | | | 5 | \$797,142.74 | 100% | 0 | \$0.00 |
| 3140FRX34 | | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$185,000.00 | 100% | 0 | \$0.00 |
| 3140FRX42 | | LIBERTY BANK | 1 | \$144,530.00 | 45.66% | 0 | \$0.00 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 54.34% | 0 | \$0.00 |
| Total | | | 2 | \$316,530.00 | 100% | 0 | \$0.00 |
| 3140FRX59 | | VERIDIAN CREDIT UNION | 1 | \$142,050.82 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$142,050.82 | 100% | 0 | \$0.00 |
| 3140FRX67 | | COMMUNITY 1ST CREDIT UNION | 1 | \$56,238.22 | 21.6% | 0 | \$0.00 |
| | | PULASKI BANK NA | 1 | \$104,265.34 | 40.04% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$99,885.06 | 38.36% | 0 | \$0.00 |
| Total | | | 3 | \$260,388.62 | 100% | 0 | \$0.00 |

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| 3140FRX75 | CENTRAL BANK A STATE CHARTERED BANK | 1 | \$60,118.06 | 55.36% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$48,473.30 | 44.64% | 0 | \$0.00 |
| Total | | 2 | \$108,591.36 | 100% | 0 | \$0.00 |
| 3140FRX83 | AMERICAN TRUST & SAVINGS BANK A CORPORATIO | 1 | \$128,250.00 | 55.97% | 0 | \$0.00 |
| | CBI BANK & TRUST A CORPORATION | 1 | \$41,479.93 | 18.1% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$59,414.26 | 25.93% | 0 | \$0.00 |
| Total | | 3 | \$229,144.19 | 100% | 0 | \$0.00 |
| 3140FRX91 | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$46,881.84 | 21.74% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$80,880.88 | 37.51% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$87,875.00 | 40.75% | 0 | \$0.00 |
| Total | | 3 | \$215,637.72 | 100% | 0 | \$0.00 |
| 3140FRXA8 | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$188,209.67 | 13.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LINTIED LIABILITY COM | 1 | \$169,555.29 | 12.24% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$188,933.04 | 13.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,957.00 | 11.04% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$125,130.00 | 9.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY 15301 VENT | 1 | \$132,847.44 | 9.59% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$427,252.78 | 30.86% | 0 | \$0.00 |
| Total | | 8 | \$1,384,885.22 | 100% | 0 | \$0.00 |
| 3140FRXB6 | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$156,123.33 | 15.6% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$68,805.21 | 6.88% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 3 | \$328,981.13 | 32.88% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$105,102.47 | 10.5% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$119,531.34 | 11.95% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$222,008.31 | 22.19% | 0 | \$0.00 |
| Total | | 9 | \$1,000,551.79 | 100% | 0 | \$0.00 |
| 3140FRXC4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$181,640.89 | 14.92% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$74,479.00 | 6.12% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$86,591.06 | 7.11% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$734,972.53 | 60.38% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$139,500.19 | 11.47% | 0 | \$0.00 |
| Total | | 9 | \$1,217,183.67 | 100% | 0 | \$0.00 |
| 3140FRXD2 | WELLS FARGO BANK NA | 1 | \$82,527.48 | 100% | 0 | \$0.00 |
| Total | | 1 | \$82,527.48 | 100% | 0 | \$0.00 |
| 3140FRXE0 | BANKWEST INC | 1 | \$165,978.94 | 44.82% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$204,373.31 | 55.18% | 0 | \$0.00 |
| Total | | 2 | \$370,352.25 | 100% | 0 | \$0.00 |
| 3140FRXF7 | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$135,542.55 | 100% | 0 | \$0.00 |
| Total | | 1 | \$135,542.55 | 100% | 0 | \$0.00 |
| 3140FRXG5 | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$167,551.62 | 11.55% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON | 1 | \$109,490.36 | 7.54% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$169,738.25 | 11.7% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$165,345.03 | 11.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$123,729.20 | 8.53% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$232,961.77 | 16.05% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$337,204.77 | 23.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$145,150.97 | 10% | 0 | \$0.00 |
| Total | | 10 | \$1,451,171.97 | 100% | 0 | \$0.00 |
| 3140FRXH3 | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$127,920.00 | 24.2% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$143,683.27 | 27.19% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$256,924.89 | 48.61% | 0 | \$0.00 |
| Total | | 4 | \$528,528.16 | 100% | 0 | \$0.00 |
| 3140FRXJ9 | FIRST BANK AND TRUST | 1 | \$168,141.93 | 35.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$103,047.96 | 21.98% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$197,588.48 | 42.15% | 0 | \$0.00 |
| Total | | 3 | \$468,778.37 | 100% | 0 | \$0.00 |
| 3140FRXK6 | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,623.50 | 32.41% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$74,681.63 | 13.94% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$151,925.63 | 28.36% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$135,511.80 | 25.29% | 0 | \$0.00 |
| Total | | 4 | \$535,742.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRXL4 | WELLS FARGO BANK NA | 1 | \$159,010.52 | 100% | 0 | \$0.00 |
| Total | | 1 | \$159,010.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRXM2 | FIRST BANK AND TRUST | 1 | \$167,139.61 | 100% | 0 | \$0.00 |
| Total | | 1 | \$167,139.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRXN0 | CORNERSTONE HOME LENDING INC | 2 | \$312,981.69 | 29.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$98,878.27 | 9.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$70,973.79 | 6.69% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$201,015.91 | 18.94% | 0 | \$0.00 |
| | LOANDEPOT COM LLC DBA IMORTGAGE | 1 | \$129,659.71 | 12.21% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$122,073.15 | 11.5% | 0 | \$0.00 |
| | SENTE MORTGAGE | 1 | \$126,024.07 | 11.87% | 0 | \$0.00 |
| Total | | 8 | \$1,061,606.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRXP5 | AMERICAN TRUST & SAVINGS BANK A CORPORATION | 1 | \$80,893.33 | 5.19% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$111,205.79 | 7.14% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$46,875.99 | 3.01% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$103,168.96 | 6.62% | 0 | \$0.00 |
| | FIRST CITIZENS BANK | 2 | \$246,522.84 | 15.82% | 0 | \$0.00 |
| | GREA WESTERN BANK | 1 | \$60,200.00 | 3.86% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$80,325.00 | 5.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$291,803.54 | 18.73% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$113,340.55 | 7.27% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$115,035.31 | 7.38% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$105,145.00 | 6.75% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$203,775.04 | 13.08% | 0 | \$0.00 |
| Total | | 16 | \$1,558,291.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRXQ3 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$166,894.18 | 100% | 0 | \$0.00 |
| Total | | 1 | \$166,894.18 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140FRXR1 | CITIBANK NA | 1 | \$148,533.53 | 100% | 0 | \$0.00 |
| Total | | 1 | \$148,533.53 | 100% | 0 | \$0.00 |
| 3140FRXS9 | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$156,170.00 | 51.55% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$146,794.20 | 48.45% | 0 | \$0.00 |
| Total | | 2 | \$302,964.20 | 100% | 0 | \$0.00 |
| 3140FRXT7 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$205,247.17 | 45.85% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$123,088.41 | 27.5% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$119,310.00 | 26.65% | 0 | \$0.00 |
| Total | | 3 | \$447,645.58 | 100% | 0 | \$0.00 |
| 3140FRXU4 | FARMINGTON BANK | 1 | \$88,000.00 | 49.41% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$90,098.41 | 50.59% | 0 | \$0.00 |
| Total | | 2 | \$178,098.41 | 100% | 0 | \$0.00 |
| 3140FRXV2 | CITIBANK NA | 1 | \$370,789.51 | 24.1% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$146,400.00 | 9.51% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$300,654.99 | 19.54% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$93,500.00 | 6.08% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$257,000.00 | 16.7% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$176,500.00 | 11.47% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$193,903.00 | 12.6% | 0 | \$0.00 |
| Total | | 8 | \$1,538,747.50 | 100% | 0 | \$0.00 |
| 3140FRXW0 | EMBRACE HOME LOANS INC | 1 | \$102,820.00 | 13.96% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$131,787.68 | 17.89% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$135,781.25 | 18.44% | 0 | \$0.00 |
| | WEBSTER BANK NA | 3 | \$366,149.29 | 49.71% | 0 | \$0.00 |
| Total | | 6 | \$736,538.22 | 100% | 0 | \$0.00 |
| 3140FRXX8 | FAIRFIELD COUNTY BANK | 1 | \$150,350.00 | 5.69% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$408,823.00 | 15.48% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$129,280.00 | 4.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$208,550.00 | 7.9% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$133,860.00 | 5.07% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$280,857.28 | 10.63% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | \$908,233.60 | 34.39% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$242,500.00 | 9.18% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$178,500.00 | 6.76% | 0 | \$0.00 |
| Total | | 15 | \$2,640,953.88 | 100% | 0 | \$0.00 |
| 3140FRXY6 | FARMINGTON BANK | 1 | \$249,290.00 | 14.31% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$315,153.00 | 18.09% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$240,000.00 | 13.78% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,653.80 | 9.17% | 0 | \$0.00 |
| | UNION SAVINGS BANK | 1 | \$263,800.00 | 15.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$121,735.00 | 6.99% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$242,200.00 | 13.9% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$150,000.00 | 8.62% | 0 | \$0.00 |
| Total | | 10 | \$1,741,831.80 | 100% | 0 | \$0.00 |
| 3140FRXZ3 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$315,935.11 | 16.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY, A TENNESSEE CORPORATION | 1 | \$225,150.00 | 11.56% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$110,732.96 | 5.68% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$256,500.00 | 13.17% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$450,060.00 | 23.1% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$171,000.00 | 8.78% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$262,450.00 | 13.47% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$156,513.91 | 8.02% | 0 | \$0.00 |
| Total | | 11 | \$1,948,341.98 | 100% | 0 | \$0.00 |
| 3140FRYA7 | COMMUNITY 1ST CREDIT UNION | 1 | \$75,915.27 | 8.1% | 0 | \$0.00 |
| | FARMER STATE BANK | 1 | \$103,693.00 | 11.06% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$104,760.00 | 11.18% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$96,875.62 | 10.34% | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$94,650.00 | 10.1% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$62,000.00 | 6.61% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$210,609.43 | 22.47% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$188,789.52 | 20.14% | 0 | \$0.00 |
| Total | | 12 | \$937,292.84 | 100% | 0 | \$0.00 |
| 3140FS6G3 | QUICKEN LOANS INC | 43 | \$10,227,353.78 | 100% | 0 | \$0.00 |
| Total | | 43 | \$10,227,353.78 | 100% | 0 | \$0.00 |
| 3140FS6H1 | QUICKEN LOANS INC | 207 | \$50,420,477.02 | 100% | 0 | \$0.00 |
| Total | | 207 | \$50,420,477.02 | 100% | 0 | \$0.00 |
| 3140FS6J7 | QUICKEN LOANS INC | 76 | \$5,650,004.60 | 100% | 0 | \$0.00 |
| Total | | 76 | \$5,650,004.60 | 100% | 0 | \$0.00 |
| 3140FS6K4 | QUICKEN LOANS INC | 123 | \$8,729,078.02 | 100% | 0 | \$0.00 |
| Total | | 123 | \$8,729,078.02 | 100% | 0 | \$0.00 |
| 3140FS6L2 | FIRST COMMUNITY NATIONAL BANK | 1 | \$92,618.21 | 0.79% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 119 | \$11,603,881.70 | 99.21% | 0 | \$0.00 |
| Total | | 120 | \$11,696,499.91 | 100% | 0 | \$0.00 |
| 3140FS6M0 | QUICKEN LOANS INC | 82 | \$20,447,776.30 | 100% | 0 | \$0.00 |
| Total | | 82 | \$20,447,776.30 | 100% | 0 | \$0.00 |
| 3140FS6N8 | QUICKEN LOANS INC | 83 | \$20,491,473.12 | 100% | 0 | \$0.00 |
| Total | | 83 | \$20,491,473.12 | 100% | 0 | \$0.00 |
| 3140FS6P3 | QUICKEN LOANS INC | 326 | \$75,466,482.26 | 100% | 0 | \$0.00 |
| Total | | 326 | \$75,466,482.26 | 100% | 0 | \$0.00 |
| 3140FS6Q1 | QUICKEN LOANS INC | 23 | \$6,731,077.93 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,731,077.93 | 100% | 0 | \$0.00 |
| 3140FS6R9 | QUICKEN LOANS INC | 71 | \$19,915,869.54 | 100% | 0 | \$0.00 |
| Total | | 71 | \$19,915,869.54 | 100% | 0 | \$0.00 |
| 3140FS6S7 | QUICKEN LOANS INC | 64 | \$18,678,936.42 | 100% | 0 | \$0.00 |
| Total | | 64 | \$18,678,936.42 | 100% | 0 | \$0.00 |
| 3140FS6T5 | QUICKEN LOANS INC | 126 | \$12,585,441.86 | 100% | 0 | \$0.00 |
| Total | | 126 | \$12,585,441.86 | 100% | 0 | \$0.00 |
| 3140FS6U2 | QUICKEN LOANS INC | 55 | \$6,542,447.14 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| Total | | | 55 | \$6,542,447.14 | 100% | 0 | \$0.00 |
| 3140FS6V0 | | PEOPLES TRUST & SAVINGS BANK | 1 | \$145,677.52 | 0.7% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 150 | \$20,658,641.98 | 99.3% | 0 | \$0.00 |
| Total | | | 151 | \$20,804,319.50 | 100% | 0 | \$0.00 |
| 3140FS6W8 | | QUICKEN LOANS INC | 8 | \$1,185,955.70 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,185,955.70 | 100% | 0 | \$0.00 |
| 3140FS6Y4 | | QUICKEN LOANS INC | 7 | \$3,178,084.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$3,178,084.00 | 100% | 0 | \$0.00 |
| 3140FS6Z1 | | QUICKEN LOANS INC | 516 | \$100,196,908.63 | 99.82% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$182,769.76 | 0.18% | 0 | \$0.00 |
| Total | | | 517 | \$100,379,678.39 | 100% | 0 | \$0.00 |
| 3140FS7A5 | | QUICKEN LOANS INC | 112 | \$30,969,860.01 | 100% | 0 | \$0.00 |
| Total | | | 112 | \$30,969,860.01 | 100% | 0 | \$0.00 |
| 3140FS7B3 | | QUICKEN LOANS INC | 293 | \$21,558,795.54 | 100% | 0 | \$0.00 |
| Total | | | 293 | \$21,558,795.54 | 100% | 0 | \$0.00 |
| 3140FS7C1 | | FIBRE FEDERAL CREDIT UNION | 2 | \$209,323.98 | 0.59% | 0 | \$0.00 |
| | | PEOPLES TRUST & SAVINGS BANK | 2 | \$199,794.27 | 0.56% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 359 | \$35,010,646.83 | 98.31% | 0 | \$0.00 |
| | | ROYAL SAVINGS BANK | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 |
| | | THE GUNNISON BANK AND TRUST COMPANY | 1 | \$99,868.31 | 0.28% | 0 | \$0.00 |
| Total | | | 365 | \$35,613,233.39 | 100% | 0 | \$0.00 |
| 3140FS7D9 | | QUICKEN LOANS INC | 231 | \$27,196,971.02 | 100% | 0 | \$0.00 |
| Total | | | 231 | \$27,196,971.02 | 100% | 0 | \$0.00 |
| 3140FS7E7 | | FIBRE FEDERAL CREDIT UNION | 1 | \$125,930.14 | 0.24% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 383 | \$52,757,832.00 | 99.76% | 0 | \$0.00 |
| Total | | | 384 | \$52,883,762.14 | 100% | 0 | \$0.00 |
| 3140FS7F4 | | QUICKEN LOANS INC | 24 | \$6,943,338.53 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$6,943,338.53 | 100% | 0 | \$0.00 |
| 3140FS7G2 | | QUICKEN LOANS INC | 35 | \$3,980,555.85 | 100% | 0 | \$0.00 |
| Total | | | 35 | \$3,980,555.85 | 100% | 0 | \$0.00 |
| 3140FS7H0 | | QUICKEN LOANS INC | 279 | \$19,158,699.44 | 100% | 0 | \$0.00 |
| Total | | | 279 | \$19,158,699.44 | 100% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3140FS7J6 | QUICKEN LOANS INC | 120 | \$11,789,628.57 | 100% | 0 | \$0.00 |
| Total | | 120 | \$11,789,628.57 | 100% | 0 | \$0.00 |
| 3140FS7K3 | QUICKEN LOANS INC | 64 | \$7,539,571.11 | 100% | 0 | \$0.00 |
| Total | | 64 | \$7,539,571.11 | 100% | 0 | \$0.00 |
| 3140FS7L1 | QUICKEN LOANS INC | 14 | \$1,773,191.24 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,773,191.24 | 100% | 0 | \$0.00 |
| 3140FS7M9 | QUICKEN LOANS INC | 6 | \$1,062,755.57 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,062,755.57 | 100% | 0 | \$0.00 |
| 3140FSBC6 | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,020,689.42 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,020,689.42 | 100% | 0 | \$0.00 |
| 3140FSBE2 | AMERIS BANK, A CORPORATION | 1 | \$135,097.27 | 6.41% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$129,000.00 | 6.12% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,075,792.46 | 51.05% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 4 | \$480,764.53 | 22.81% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$136,916.22 | 6.5% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M | 1 | \$149,783.88 | 7.11% | 0 | \$0.00 |
| Total | | 16 | \$2,107,354.36 | 100% | 0 | \$0.00 |
| 3140FSBF9 | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,113,099.71 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,113,099.71 | 100% | 0 | \$0.00 |
| 3140FSBG7 | CLIFFCO INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPO | 1 | \$283,990.23 | 25.08% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,276.49 | 20.25% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$312,768.49 | 27.62% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$306,296.13 | 27.05% | 0 | \$0.00 |
| Total | | 4 | \$1,132,331.34 | 100% | 0 | \$0.00 |
| 3140FSBH5 | AMERIS BANK, A CORPORATION | 1 | \$61,916.48 | 3.17% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$55,935.77 | 2.86% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$77,917.26 | 3.98% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$69,907.82 | 3.57% | 0 | \$0.00 |
| | | 1 | \$63,920.00 | 3.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,012,497.09 | 51.77% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$68,734.30 | 3.51% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$183,117.76 | 9.36% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$69,911.93 | 3.57% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,923.22 | 2.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,154.03 | 3.64% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$109,009.50 | 5.57% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$54,927.57 | 2.82% | 0 | \$0.00 |
| Total | | 32 | \$1,955,872.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSBJ1 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL | 1 | \$99,831.33 | 4.8% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$94,375.56 | 4.54% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$109,692.05 | 5.28% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$301,516.02 | 14.51% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,075,720.40 | 51.76% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$97,500.00 | 4.69% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$101,131.13 | 4.87% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$94,269.94 | 4.54% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$104,109.58 | 5.01% | 0 | \$0.00 |
| Total | | 21 | \$2,078,146.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSBK8 | ADVISORS MORTGAGE GROUP LLC | 1 | \$159,820.72 | 7.5% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$164,782.72 | 7.73% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$162,999.33 | 7.65% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$172,572.45 | 8.1% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,129,652.64 | 53.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$170,774.82 | 8.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,776.13 | 7.97% | 0 | \$0.00 |
| Total | | 13 | \$2,130,378.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSBL6 | ASSURANCE FINANCIAL GROUP LLC | 1 | \$138,916.83 | 5.08% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$143,814.64 | 5.26% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$142,320.71 | 5.2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$112,348.46 | 4.11% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 14 | \$1,794,635.46 | 65.58% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$139,815.64 | 5.11% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,793.34 | 5.47% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$115,051.71 | 4.19% | 0 | \$0.00 |
| Total | | 21 | \$2,736,696.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSBM4 | FIRST GUARANTY MORTGAGE CORPORATION DBA GOOD MORTG | 1 | \$274,637.87 | 24.09% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$269,644.45 | 23.65% | 0 | \$0.00 |
| | FM HOME LOANS LLC, A LIMITED LIABLITY COMPANY | 1 | \$289,626.71 | 25.4% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$306,355.15 | 26.86% | 0 | \$0.00 |
| Total | | 4 | \$1,140,264.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSBN2 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,005,896.30 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,005,896.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSBQ5 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$223,754.82 | 20.98% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 1 | \$267,685.35 | 25.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$575,317.71 | 53.93% | 0 | \$0.00 |
| Total | | 4 | \$1,066,757.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSBR3 | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$247,702.01 | 20.81% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY | 1 | \$205,600.00 | 17.27% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$523,384.81 | 43.98% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$213,493.17 | 17.94% | 0 | \$0.00 |
| Total | | 4 | \$1,190,179.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSBS1 | FIFTH THIRD MORTGAGE COMPANY | 55 | \$3,205,110.76 | 100% | 0 | \$0.00 |
| Total | | 55 | \$3,205,110.76 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FSBT9 | | FIFTH THIRD MORTGAGE COMPANY | 32 | \$3,059,750.42 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,059,750.42 | 100% | 0 | \$0.00 |
| 3140FSBU6 | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,080,750.43 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,080,750.43 | 100% | 0 | \$0.00 |
| 3140FSC27 | | ACADEMY MORTGAGE CORPORATION | 4 | \$710,171.71 | 16.22% | 0 | \$0.00 |
| | | BANK OF CANTON | 2 | \$622,216.82 | 14.21% | 0 | \$0.00 |
| | | CAPE COD FIVE | 1 | \$280,609.39 | 6.41% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$316,790.93 | 7.24% | 0 | \$0.00 |
| | | EASTERN BANK | 1 | \$389,009.95 | 8.89% | 0 | \$0.00 |
| | | LEADER BANK, N.A | 1 | \$258,990.00 | 5.92% | 0 | \$0.00 |
| | | MEETINGHOUSE COOPERATIVE BANK | 1 | \$299,250.00 | 6.84% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 1 | \$150,000.00 | 3.43% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 2 | \$474,808.57 | 10.85% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | \$237,106.31 | 5.42% | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$265,050.00 | 6.05% | 0 | \$0.00 |
| | | SOUTHBRIDGE SAVINGS BANK | 1 | \$221,150.00 | 5.05% | 0 | \$0.00 |
| | | WEBSTER FIVE CENTS SAVINGS BAN | 1 | \$152,475.00 | 3.47% | 0 | \$0.00 |
| Total | | | 18 | \$4,377,628.68 | 100% | 0 | \$0.00 |
| 3140FSC35 | | ACADEMY MORTGAGE CORPORATION | 2 | \$286,860.65 | 10.89% | 0 | \$0.00 |
| | | CAPE COD FIVE | 1 | \$274,025.00 | 10.4% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$259,319.42 | 9.84% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$261,803.00 | 9.94% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$135,850.00 | 5.16% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$188,922.73 | 7.17% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$189,150.00 | 7.18% | 0 | \$0.00 |
| | | RADIUS FINANCIAL GROUP, INC | 1 | \$318,250.00 | 12.08% | 0 | \$0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | \$213,400.00 | 8.1% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 2 | \$506,588.31 | 19.24% | 0 | \$0.00 |
| Total | | | 12 | \$2,634,169.11 | 100% | 0 | \$0.00 |
| 3140FSCU5 | | CROSSCOUNTRY MORTGAGE, INC | 2 | \$426,339.82 | 10.71% | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD | 1 | \$368,955.65 | 9.27% | 0 | \$0.00 |
| | | EVOLVE BANK AND TRUST | 1 | \$202,700.94 | 5.09% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$230,971.34 | 5.8% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$491,576.99 | 12.35% | 0 | \$0.00 |
| | | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$222,792.63 | 5.6% | 0 | \$0.00 |
| | | NORTHERN BANK & TRUST COMPANY | 1 | \$284,900.00 | 7.16% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$198,497.47 | 4.99% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL | 1 | \$251,878.23 | 6.33% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$301,334.27 | 7.57% | 0 | \$0.00 |
| | | RANDOLPH SAVINGS BANK | 1 | \$302,000.00 | 7.59% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | \$184,046.08 | 4.62% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$514,200.00 | 12.92% | 0 | \$0.00 |
| Total | | 15 | \$3,980,193.42 | 100% | 0 | \$0.00 |
| 3140FSCV3 | CROSSCOUNTRY MORTGAGE, INC | 2 | \$804,414.10 | 8.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 3 | \$1,110,078.91 | 12.35% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$374,672.09 | 4.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,467,988.39 | 16.34% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$251,867.89 | 2.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$314,585.19 | 3.5% | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$1,052,306.26 | 11.71% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$85,500.00 | 0.95% | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$555,577.13 | 6.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$322,602.85 | 3.59% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$350,702.10 | 3.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$347,262.54 | 3.86% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$314,045.23 | 3.5% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$289,377.02 | 3.22% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$312,165.69 | 3.47% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$694,509.85 | 7.73% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$337,222.36 | 3.78% | 0 | \$0.00 |
| Total | | 29 | \$8,984,877.60 | 100% | 0 | \$0.00 |
| 3140FSCW1 | CAPE COD FIVE | 1 | \$307,585.15 | 24.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$243,595.11 | 19.23% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$247,251.77 | 19.51% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$178,659.36 | 14.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$289,964.11 | 22.88% | 0 | \$0.00 |
| Total | | 5 | \$1,267,055.50 | 100% | 0 | \$0.00 |
| 3140FSCX9 | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$146,000.00 | 5.66% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$209,393.83 | 8.11% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$227,326.73 | 8.81% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$83,302.47 | 3.23% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$232,700.00 | 9.01% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$259,633.66 | 10.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$210,677.74 | 8.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$215,390.14 | 8.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$136,607.25 | 5.29% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$529,866.60 | 20.53% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$174,987.78 | 6.78% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$155,580.48 | 6.02% | 0 | \$0.00 |
| Total | | 13 | \$2,581,466.68 | 100% | 0 | \$0.00 |
| 3140FSCY7 | ALIGN CREDIT UNION | 1 | \$123,529.57 | 3.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$274,739.52 | 7.9% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$259,641.79 | 7.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$213,105.99 | 6.13% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$205,381.27 | 5.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$113,940.81 | 3.28% | 0 | \$0.00 |
| | LEE BANK | 2 | \$230,181.89 | 6.62% | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$152,264.93 | 4.38% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$338,816.48 | 9.74% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$130,950.00 | 3.77% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$259,941.38 | 7.48% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$250,487.07 | 7.2% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$309,872.35 | 8.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$305,000.00 | 8.77% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$309,473.04 | 8.89% | 0 | \$0.00 |
| Total | | 16 | \$3,477,326.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSCZ4 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,140.00 | 4.14% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 1 | \$400,372.08 | 10.55% | 0 | \$0.00 |
| | CAPE COD CO-OPERATIVE | 1 | \$284,624.70 | 7.5% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$196,385.11 | 5.18% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$387,477.35 | 10.21% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$160,783.13 | 4.24% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$133,320.17 | 3.51% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$130,827.49 | 3.45% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$398,392.45 | 10.5% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$355,780.87 | 9.38% | 0 | \$0.00 |
| | NORTH SHORE BANK | 1 | \$280,355.33 | 7.39% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$155,685.00 | 4.1% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$209,702.00 | 5.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$145,325.17 | 3.83% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$161,701.88 | 4.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, I | 1 | \$235,710.00 | 6.23% | 0 | \$0.00 |
| Total | | 17 | \$3,793,582.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSJR5 | PULTE MORTGAGE LLC | 8 | \$1,956,794.90 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,956,794.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSJS3 | PULTE MORTGAGE LLC | 17 | \$5,465,041.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,465,041.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSJT1 | PULTE MORTGAGE LLC | 2 | \$723,191.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$723,191.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSJU8 | PULTE MORTGAGE LLC | 18 | \$3,999,650.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$3,999,650.00 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| 3140FSL5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,031,153.11 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,031,153.11 | 100% | 0 | \$0.00 |
| 3140FSQL0 | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$103,109.53 | 8.75% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$117,739.35 | 9.99% | 0 | \$0.00 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$392,365.99 | 33.31% | 0 | \$0.00 |
| | | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$75,525.87 | 6.41% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$197,585.53 | 16.77% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$291,772.46 | 24.77% | 0 | \$0.00 |
| Total | | | 6 | \$1,178,098.73 | 100% | 0 | \$0.00 |
| 3140FSQM8 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$415,165.04 | 29.26% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$478,463.16 | 33.72% | 0 | \$0.00 |
| | | IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED LIABILITY | 1 | \$248,821.27 | 17.53% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$110,836.24 | 7.81% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,766.11 | 11.68% | 0 | \$0.00 |
| Total | | | 6 | \$1,419,051.82 | 100% | 0 | \$0.00 |
| 3140FSQN6 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$402,288.54 | 8.76% | 0 | \$0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$290,800.17 | 6.33% | 0 | \$0.00 |
| | | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$239,704.90 | 5.22% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$611,455.74 | 13.32% | 0 | \$0.00 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$423,478.66 | 9.22% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$332,800.00 | 7.25% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$625,324.08 | 13.62% | 0 | \$0.00 |
| | | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$221,084.04 | 4.82% | 0 | \$0.00 |
| | | | 1 | \$228,000.00 | 4.97% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | | | | | |
| | | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$447,985.56 | 9.76% | 0 | \$0.00 |
| | | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$372,600.00 | 8.12% | 0 | \$0.00 |
| | | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$395,381.35 | 8.61% | 0 | \$0.00 |
| Total | | | 14 | \$4,590,903.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FSQP1 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$162,250.12 | 7.26% | 0 | \$0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$166,773.17 | 7.47% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$159,600.00 | 7.14% | 0 | \$0.00 |
| | | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$157,056.29 | 7.03% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$150,100.00 | 6.72% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$317,619.25 | 14.22% | 0 | \$0.00 |
| | | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$171,000.00 | 7.66% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,053.56 | 6.85% | 0 | \$0.00 |
| | | MAPS CREDIT UNION | 1 | \$151,595.52 | 6.79% | 0 | \$0.00 |
| | | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$152,000.00 | 6.8% | 0 | \$0.00 |
| | | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$161,411.10 | 7.23% | 0 | \$0.00 |
| | | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$161,562.77 | 7.23% | 0 | \$0.00 |
| | | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$169,800.00 | 7.6% | 0 | \$0.00 |
| Total | | | 14 | \$2,233,821.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FSQQ9 | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$191,250.00 | 6.05% | 0 | \$0.00 |
| | | CITY LENDING INC, AN S CORPORATION | 1 | \$175,783.59 | 5.56% | 0 | \$0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$190,000.00 | 6.01% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$179,029.59 | 5.66% | 0 | \$0.00 |
| | | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$186,959.03 | 5.91% | 0 | \$0.00 |
| | | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$190,605.00 | 6.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$185,200.00 | 5.86% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$178,270.23 | 5.64% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$195,747.71 | 6.19% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$195,343.87 | 6.18% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$175,778.57 | 5.56% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$194,250.00 | 6.14% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$189,760.95 | 6% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$184,500.00 | 5.84% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$181,125.00 | 5.73% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$189,750.00 | 6% | 0 | \$0.00 |
| | TRUSTY WORTHY MORTGAGE CORP | 1 | \$178,514.61 | 5.64% | 0 | \$0.00 |
| Total | | 17 | \$3,161,868.15 | 100% | 0 | \$0.00 |
| 3140FSQR7 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 3.63% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$137,491.05 | 3.54% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$150,000.00 | 3.87% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$138,800.00 | 3.58% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$138,613.03 | 3.57% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$426,229.73 | 10.99% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,000.00 | 3.61% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$681,127.11 | 17.56% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$120,862.02 | 3.12% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$125,700.00 | 3.24% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$143,347.29 | 3.7% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$143,801.61 | 3.71% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$145,365.71 | 3.75% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$140,000.00 | 3.61% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$140,000.00 | 3.61% | 0 | \$0.00 |

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| | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$128,470.35 | 3.31% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$141,854.10 | 3.66% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$149,793.34 | 3.86% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$129,972.15 | 3.35% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$146,757.05 | 3.78% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$136,677.79 | 3.52% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,268.19 | 3.43% | 0 | \$0.00 |
| Total | | 28 | \$3,879,130.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSQS5 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$456,946.00 | 11.27% | 0 | \$0.00 |
| | AS IS LENDING INC, A WYOMING CORPORATION | 1 | \$471,361.97 | 11.63% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$619,999.42 | 15.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$961,344.80 | 23.72% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$621,825.66 | 15.34% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$461,934.74 | 11.4% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$459,893.21 | 11.34% | 0 | \$0.00 |
| Total | | 8 | \$4,053,305.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSQT3 | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$402,000.00 | 6.53% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$407,437.89 | 6.62% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$323,500.00 | 5.26% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 6.89% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 3.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$497,186.99 | 8.08% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK, A CORPORATION | 1 | \$235,500.00 | 3.83% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$608,250.00 | 9.88% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$395,828.75 | 6.43% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$226,000.00 | 3.67% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION ,NMLS #11712, A NEVADA | 1 | \$252,600.00 | 4.1% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$299,566.98 | 4.87% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 6.5% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$956,132.03 | 15.53% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$268,262.52 | 4.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$235,000.00 | 3.81% | 0 | \$0.00 |
| Total | | 19 | \$6,155,265.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSQU0 | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$367,933.00 | 7.3% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$339,542.01 | 6.74% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$224,696.92 | 4.46% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$127,383.29 | 2.53% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$291,569.74 | 5.79% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$570,005.75 | 11.31% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$339,462.96 | 6.74% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$835,233.72 | 16.58% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$299,153.15 | 5.94% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 7.34% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$182,997.53 | 3.63% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$307,326.00 | 6.1% | 0 | \$0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,388.86 | 3.02% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$252,815.81 | 5.02% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$377,367.54 | 7.5% | 0 | \$0.00 |
| Total | | 17 | \$5,037,876.28 | 100% | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FSQV8 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,115,361.81 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,115,361.81 | 100% | 0 | \$0.00 |
| 3140FSS20 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,156,504.63 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,156,504.63 | 100% | 0 | \$0.00 |
| 3140FSS38 | | THE HUNTINGTON NATIONAL BANK | 12 | \$1,176,377.69 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,176,377.69 | 100% | 0 | \$0.00 |
| 3140FSS46 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,215,256.19 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,215,256.19 | 100% | 0 | \$0.00 |
| 3140FSS53 | | GTL INVESTMENTS, INC | 1 | \$199,730.60 | 18.64% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$871,768.73 | 81.36% | 0 | \$0.00 |
| Total | | | 7 | \$1,071,499.33 | 100% | 0 | \$0.00 |
| 3140FSS61 | | THE HUNTINGTON NATIONAL BANK | 14 | \$1,039,366.24 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,039,366.24 | 100% | 0 | \$0.00 |
| 3140FSS79 | | THE HUNTINGTON NATIONAL BANK | 2 | \$688,200.16 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$688,200.16 | 100% | 0 | \$0.00 |
| 3140FSS87 | | THE HUNTINGTON NATIONAL BANK | 32 | \$1,756,932.24 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$1,756,932.24 | 100% | 0 | \$0.00 |
| 3140FSS95 | | GTL INVESTMENTS, INC | 1 | \$151,363.19 | 6.31% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 13 | \$2,095,516.95 | 87.38% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$151,266.00 | 6.31% | 0 | \$0.00 |
| Total | | | 15 | \$2,398,146.14 | 100% | 0 | \$0.00 |
| 3140FSSF1 | | HURON VALLEY FINANCIAL, INC | 1 | \$149,962.18 | 9.25% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,310,042.28 | 80.81% | 0 | \$0.00 |
| | | WILMINGTON SAVINGS FUND SOCIET | 1 | \$161,042.43 | 9.94% | 0 | \$0.00 |
| Total | | | 10 | \$1,621,046.89 | 100% | 0 | \$0.00 |
| 3140FSSG9 | | HURON VALLEY FINANCIAL, INC | 2 | \$240,707.30 | 15.82% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,281,161.48 | 84.18% | 0 | \$0.00 |
| Total | | | 13 | \$1,521,868.78 | 100% | 0 | \$0.00 |
| 3140FSSH7 | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,139,706.94 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,139,706.94 | 100% | 0 | \$0.00 |
| 3140FSSJ3 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,736,252.97 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,736,252.97 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FSSK0 | GTL INVESTMENTS, INC | 2 | \$374,735.54 | 16.79% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$179,757.54 | 8.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$1,677,791.84 | 75.16% | 0 | \$0.00 |
| Total | | 12 | \$2,232,284.92 | 100% | 0 | \$0.00 |
| 3140FSSL8 | THE HUNTINGTON NATIONAL BANK | 8 | \$1,001,404.41 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,001,404.41 | 100% | 0 | \$0.00 |
| 3140FSSM6 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$82,400.87 | 6.86% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$1,118,418.82 | 93.14% | 0 | \$0.00 |
| Total | | 21 | \$1,200,819.69 | 100% | 0 | \$0.00 |
| 3140FSSN4 | THE HUNTINGTON NATIONAL BANK | 16 | \$1,592,890.57 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,592,890.57 | 100% | 0 | \$0.00 |
| 3140FSSP9 | HOWARD HANNA MORTGAGE SERVICES | 1 | \$170,050.00 | 8.61% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,644,495.50 | 83.27% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$160,273.76 | 8.12% | 0 | \$0.00 |
| Total | | 12 | \$1,974,819.26 | 100% | 0 | \$0.00 |
| 3140FSSQ7 | THE HUNTINGTON NATIONAL BANK | 1 | \$51,000.00 | 4.94% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$981,406.02 | 95.06% | 0 | \$0.00 |
| Total | | 16 | \$1,032,406.02 | 100% | 0 | \$0.00 |
| 3140FSSR5 | THE HUNTINGTON NATIONAL BANK | 2 | \$135,967.41 | 5.03% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 42 | \$2,565,538.38 | 94.97% | 0 | \$0.00 |
| Total | | 44 | \$2,701,505.79 | 100% | 0 | \$0.00 |
| 3140FSSS3 | THE HUNTINGTON NATIONAL BANK | 11 | \$2,067,601.96 | 100% | 0 | \$0.00 |
| Total | | 11 | \$2,067,601.96 | 100% | 0 | \$0.00 |
| 3140FSST1 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,114,768.45 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,114,768.45 | 100% | 0 | \$0.00 |
| 3140FSSU8 | FINANCIAL ONE MORTGAGE CORPORA | 2 | \$176,038.23 | 17.4% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$835,702.04 | 82.6% | 0 | \$0.00 |
| Total | | 11 | \$1,011,740.27 | 100% | 0 | \$0.00 |
| 3140FSSV6 | GTL INVESTMENTS, INC | 1 | \$135,800.00 | 5.16% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,494,433.16 | 94.84% | 0 | \$0.00 |
| Total | | 19 | \$2,630,233.16 | 100% | 0 | \$0.00 |
| 3140FSSW4 | GTL INVESTMENTS, INC | 1 | \$239,976.31 | 10.67% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$291,943.04 | 12.98% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | RUOFF MORTGAGE COMPANY | 2 | \$508,457.35 | 22.61% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,208,108.10 | 53.74% | 0 | \$0.00 |
| Total | | | 8 | \$2,248,484.80 | 100% | 0 | \$0.00 |
| 3140FSSX2 | | GTL INVESTMENTS, INC | 1 | \$236,030.67 | 7.27% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 2 | \$436,662.29 | 13.45% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$1,759,085.19 | 54.18% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$209,851.81 | 6.46% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 2 | \$604,841.50 | 18.64% | 0 | \$0.00 |
| Total | | | 16 | \$3,246,471.46 | 100% | 0 | \$0.00 |
| 3140FSSY0 | | FIRST FEDERAL COMMUNITY BANK O | 1 | \$342,974.98 | 1.55% | 0 | \$0.00 |
| | | GTL INVESTMENTS, INC | 5 | \$1,324,990.70 | 6% | 0 | \$0.00 |
| | | GVC MORTGAGE, INC | 2 | \$521,780.13 | 2.36% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC | 1 | \$395,200.00 | 1.79% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 2 | \$607,383.18 | 2.75% | 0 | \$0.00 |
| | | MAIN STREET BANK | 1 | \$399,436.40 | 1.81% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 16 | \$5,706,696.21 | 25.83% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$202,214.67 | 0.92% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 42 | \$11,427,404.05 | 51.73% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$214,000.00 | 0.97% | 0 | \$0.00 |
| | | VICTORY COMMUNITY BANK | 1 | \$204,250.00 | 0.92% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 2 | \$745,993.61 | 3.37% | 0 | \$0.00 |
| Total | | | 75 | \$22,092,323.93 | 100% | 0 | \$0.00 |
| 3140FSSZ7 | | GTL INVESTMENTS, INC | 1 | \$292,000.00 | 12.57% | 0 | \$0.00 |
| | | HURON VALLEY FINANCIAL, INC | 1 | \$208,730.97 | 8.98% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$362,828.00 | 15.62% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,207,559.90 | 51.98% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATIO | 1 | \$252,132.38 | 10.85% | 0 | \$0.00 |
| Total | | | 10 | \$2,323,251.25 | 100% | 0 | \$0.00 |
| 3140FSTA1 | | HURON VALLEY FINANCIAL, INC | 1 | \$122,489.90 | 12.19% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$882,007.94 | 87.81% | 0 | \$0.00 |
| Total | | | 9 | \$1,004,497.84 | 100% | 0 | \$0.00 |
| 3140FSTB9 | | GTL INVESTMENTS, INC | 2 | \$251,814.31 | 5.85% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC | 1 | \$145,375.84 | 3.38% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 29 | \$3,906,083.94 | 90.77% | 0 | \$0.00 |
| Total | | | 32 | \$4,303,274.09 | 100% | 0 | \$0.00 |
| 3140FSTC7 | | RUOFF MORTGAGE COMPANY, INC. D | 1 | \$96,000.00 | 4.95% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,845,191.09 | 95.05% | 0 | \$0.00 |
| Total | | | 20 | \$1,941,191.09 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FSTD5 | | THE HUNTINGTON NATIONAL BANK | 45 | \$2,655,647.37 | 97.09% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$79,654.53 | 2.91% | 0 | \$0.00 |
| Total | | | 46 | \$2,735,301.90 | 100% | 0 | \$0.00 |
| 3140FSTE3 | | HURON VALLEY FINANCIAL, INC | 1 | \$249,262.21 | 37.62% | 0 | \$0.00 |
| | | VICTORY MORTGAGE LLC | 1 | \$413,380.62 | 62.38% | 0 | \$0.00 |
| Total | | | 2 | \$662,642.83 | 100% | 0 | \$0.00 |
| 3140FSTF0 | | HURON VALLEY FINANCIAL, INC | 1 | \$106,749.96 | 9.88% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 10 | \$973,842.41 | 90.12% | 0 | \$0.00 |
| Total | | | 11 | \$1,080,592.37 | 100% | 0 | \$0.00 |
| 3140FSTG8 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,110,993.47 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,110,993.47 | 100% | 0 | \$0.00 |
| 3140FSTH6 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,089,225.15 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,089,225.15 | 100% | 0 | \$0.00 |
| 3140FSTJ2 | | EQUITY RESOURCES, INC | 1 | \$237,216.51 | 27.64% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$620,896.44 | 72.36% | 0 | \$0.00 |
| Total | | | 3 | \$858,112.95 | 100% | 0 | \$0.00 |
| 3140FSTK9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$1,060,168.37 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,060,168.37 | 100% | 0 | \$0.00 |
| 3140FSTL7 | | HALLMARK HOME MORTGAGE, LLC | 1 | \$138,452.29 | 12.37% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$980,896.05 | 87.63% | 0 | \$0.00 |
| Total | | | 8 | \$1,119,348.34 | 100% | 0 | \$0.00 |
| 3140FSW25 | | CORNERSTONE HOME LENDING, INC | 6 | \$1,155,777.00 | 85.58% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$194,750.00 | 14.42% | 0 | \$0.00 |
| Total | | | 7 | \$1,350,527.00 | 100% | 0 | \$0.00 |
| 3140FSW33 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$334,837.00 | 6.52% | 0 | \$0.00 |
| | | CITIZENS BANK OF LAS CRUCES | 1 | \$331,093.21 | 6.44% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 14 | \$4,471,384.00 | 87.04% | 0 | \$0.00 |
| Total | | | 16 | \$5,137,314.21 | 100% | 0 | \$0.00 |
| 3140FSW41 | | CORNERSTONE HOME LENDING, INC | 3 | \$561,881.86 | 51.47% | 0 | \$0.00 |
| | | ECU MORTGAGE | 1 | \$156,000.00 | 14.29% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$178,989.61 | 16.4% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$194,760.23 | 17.84% | 0 | \$0.00 |
| Total | | | 6 | \$1,091,631.70 | 100% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FSW58 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,051,395.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,051,395.00 | 100% | 0 | \$0.00 |
| 3140FSWQ2 | | CORNERSTONE HOME LENDING, INC | 2 | \$649,100.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$649,100.00 | 100% | 0 | \$0.00 |
| 3140FSWR0 | | CORNERSTONE HOME LENDING, INC | 2 | \$707,963.42 | 52.59% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$339,428.94 | 25.21% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$298,878.11 | 22.2% | 0 | \$0.00 |
| Total | | | 4 | \$1,346,270.47 | 100% | 0 | \$0.00 |
| 3140FSWS8 | | CORNERSTONE HOME LENDING, INC | 2 | \$507,258.66 | 25% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$423,432.56 | 20.87% | 0 | \$0.00 |
| | | INDEPENDENT AUSTIN | 1 | \$423,447.03 | 20.87% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$251,700.00 | 12.4% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$423,417.85 | 20.86% | 0 | \$0.00 |
| Total | | | 6 | \$2,029,256.10 | 100% | 0 | \$0.00 |
| 3140FSWT6 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$104,858.56 | 6.35% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$1,271,842.35 | 77.02% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$74,896.68 | 4.54% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$99,868.31 | 6.05% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$99,862.23 | 6.04% | 0 | \$0.00 |
| Total | | | 19 | \$1,651,328.13 | 100% | 0 | \$0.00 |
| 3140FSWU3 | | CITIZENS BANK OF LAS CRUCES | 1 | \$111,845.70 | 9.56% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 6 | \$699,517.82 | 59.82% | 0 | \$0.00 |
| | | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$117,804.13 | 10.07% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$117,837.43 | 10.08% | 0 | \$0.00 |
| | | UNITED HERITAGE CREDIT UNION | 1 | \$122,331.22 | 10.47% | 0 | \$0.00 |
| Total | | | 10 | \$1,169,336.30 | 100% | 0 | \$0.00 |
| 3140FSWV1 | | CITIZENS BANK OF LAS CRUCES | 1 | \$138,808.49 | 6.2% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$2,101,649.27 | 93.8% | 0 | \$0.00 |
| Total | | | 16 | \$2,240,457.76 | 100% | 0 | \$0.00 |
| 3140FSWW9 | | CITIZENS BANK OF LAS CRUCES | 1 | \$163,774.05 | 5.3% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$173,770.87 | 5.62% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 16 | \$2,580,439.63 | 83.52% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$171,763.03 | 5.56% | 0 | \$0.00 |
| Total | | | 19 | \$3,089,747.58 | 100% | 0 | \$0.00 |
| 3140FSWX7 | | CITIZENS BANK OF LAS CRUCES | 1 | \$184,245.81 | 5.87% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 15 | \$2,776,810.58 | 88.5% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | INDEPENDENT MCKINNEY | 1 | \$176,567.18 | 5.63% | 0 | \$0.00 |
| Total | | | 17 | \$3,137,623.57 | 100% | 0 | \$0.00 |
| 3140FSWY5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$208,850.29 | 4.64% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$322,480.00 | 7.17% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,764,980.16 | 83.66% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$204,030.97 | 4.53% | 0 | \$0.00 |
| Total | | | 15 | \$4,500,341.42 | 100% | 0 | \$0.00 |
| 3140FSWZ2 | | ASCENT HOME LENDING, LLC | 1 | \$369,989.55 | 3.82% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$356,297.41 | 3.68% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$317,403.00 | 3.28% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 28 | \$7,885,281.93 | 81.48% | 0 | \$0.00 |
| | | INDEPENDENT AUSTIN | 1 | \$327,782.87 | 3.39% | 0 | \$0.00 |
| | | R BANK | 1 | \$421,069.08 | 4.35% | 0 | \$0.00 |
| Total | | | 33 | \$9,677,823.84 | 100% | 0 | \$0.00 |
| 3140FSY23 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,388,404.72 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,388,404.72 | 100% | 0 | \$0.00 |
| 3140FSY31 | | GOOGAIN INC., A CORPORATION | 1 | \$596,843.79 | 9.64% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$5,594,950.00 | 90.36% | 0 | \$0.00 |
| Total | | | 22 | \$6,191,793.79 | 100% | 0 | \$0.00 |
| 3140FSY49 | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$213,673.51 | 2.37% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 3 | \$961,000.00 | 10.68% | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$399,000.00 | 4.43% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$346,750.00 | 3.85% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$6,820,919.34 | 75.79% | 0 | \$0.00 |
| | | SEATTLE'S BEST MORTGAGE INC | 1 | \$258,872.41 | 2.88% | 0 | \$0.00 |
| Total | | | 32 | \$9,000,215.26 | 100% | 0 | \$0.00 |
| 3140FSY56 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,510,253.39 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,510,253.39 | 100% | 0 | \$0.00 |
| 3140FSY64 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$180,000.00 | 12.65% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,242,721.90 | 87.35% | 0 | \$0.00 |
| Total | | | 7 | \$1,422,721.90 | 100% | 0 | \$0.00 |
| 3140FSY72 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$2,245,500.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,245,500.00 | 100% | 0 | \$0.00 |
| 3140FSY80 | | HOME LOAN ENTERPRISE | 1 | \$344,250.00 | 6% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$5,392,618.99 | 94% | 0 | \$0.00 |
| Total | | | 18 | \$5,736,868.99 | 100% | 0 | \$0.00 |
| 3140FSY98 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,582,100.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,582,100.00 | 100% | 0 | \$0.00 |
| 3140FSYR8 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$1,763,458.10 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,763,458.10 | 100% | 0 | \$0.00 |
| 3140FSYV9 | | GOOGAIN INC., A CORPORATION | 6 | \$1,965,875.15 | 19.42% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$180,000.00 | 1.78% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$7,976,356.15 | 78.8% | 0 | \$0.00 |
| Total | | | 40 | \$10,122,231.30 | 100% | 0 | \$0.00 |
| 3140FSYW7 | | MORTGAGE ADVANTAGE LENDING LLC | 1 | \$296,000.00 | 7.94% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$213,400.00 | 5.72% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 12 | \$3,218,578.59 | 86.34% | 0 | \$0.00 |
| Total | | | 14 | \$3,727,978.59 | 100% | 0 | \$0.00 |
| 3140FSYX5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$6,608,856.85 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$6,608,856.85 | 100% | 0 | \$0.00 |
| 3140FSYY3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 13 | \$3,255,547.59 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$3,255,547.59 | 100% | 0 | \$0.00 |
| 3140FSYZ0 | | CHAMPIONS MORTGAGE, LLC | 1 | \$311,100.00 | 2.48% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$320,000.00 | 2.56% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$370,500.00 | 2.96% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$396,000.00 | 3.16% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$10,751,407.24 | 85.87% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$372,000.00 | 2.97% | 0 | \$0.00 |
| Total | | 41 | \$12,521,007.24 | 100% | 0 | \$0.00 |
| 3140FSZ22 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,162,702.36 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,162,702.36 | 100% | 0 | \$0.00 |
| 3140FSZ30 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 17 | \$4,729,350.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,729,350.00 | 100% | 0 | \$0.00 |
| 3140FSZ48 | GOOGAIN INC., A CORPORATION | 1 | \$636,150.00 | 5.43% | 0 | \$0.00 |
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$474,255.72 | 4.05% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 35 | \$10,594,616.84 | 90.52% | 0 | \$0.00 |
| Total | | 37 | \$11,705,022.56 | 100% | 0 | \$0.00 |
| 3140FSZ55 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 7 | \$2,073,700.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,073,700.00 | 100% | 0 | \$0.00 |
| 3140FSZ63 | AFC MORTGAGE GROUP, LLC | 1 | \$265,600.00 | 2.35% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$560,000.00 | 4.96% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$10,465,900.00 | 92.69% | 0 | \$0.00 |
| Total | | 38 | \$11,291,500.00 | 100% | 0 | \$0.00 |
| 3140FSZ71 | INSIDER MORTGAGE CORP | 1 | \$424,100.00 | 20.75% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,619,300.00 | 79.25% | 0 | \$0.00 |
| Total | | 9 | \$2,043,400.00 | 100% | 0 | \$0.00 |
| 3140FSZ89 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$201,600.00 | 1.66% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 41 | \$11,959,061.88 | 98.34% | 0 | \$0.00 |
| Total | | 42 | \$12,160,661.88 | 100% | 0 | \$0.00 |
| 3140FSZA4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$6,601,511.81 | 100% | 0 | \$0.00 |
| Total | | 31 | \$6,601,511.81 | 100% | 0 | \$0.00 |
| 3140FSZB2 | HOME LOAN ENTERPRISE | 1 | \$157,000.00 | 2.43% | 0 | \$0.00 |
| | | 25 | \$6,290,720.77 | 97.57% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | | | | | |
| Total | | | 26 | \$6,447,720.77 | 100% | 0 | \$0.00 |
| 3140FSZC0 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$2,128,058.45 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,128,058.45 | 100% | 0 | \$0.00 |
| 3140FSZD8 | | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$424,000.00 | 8.36% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,647,950.00 | 91.64% | 0 | \$0.00 |
| Total | | | 19 | \$5,071,950.00 | 100% | 0 | \$0.00 |
| 3140FSZE6 | | NUDGE FUNDING, LLC | 1 | \$288,800.00 | 4.44% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$6,217,986.72 | 95.56% | 0 | \$0.00 |
| Total | | | 21 | \$6,506,786.72 | 100% | 0 | \$0.00 |
| 3140FSZF3 | | GOOGAIN INC., A CORPORATION | 3 | \$1,082,000.00 | 8.96% | 0 | \$0.00 |
| | | OPTIMUM FIRST INC | 1 | \$175,100.00 | 1.45% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 37 | \$10,823,759.74 | 89.59% | 0 | \$0.00 |
| Total | | | 41 | \$12,080,859.74 | 100% | 0 | \$0.00 |
| 3140FSZG1 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$192,000.00 | 11.67% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,453,607.76 | 88.33% | 0 | \$0.00 |
| Total | | | 5 | \$1,645,607.76 | 100% | 0 | \$0.00 |
| 3140FSZH9 | | GOOGAIN INC., A CORPORATION | 1 | \$299,000.00 | 7.33% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$104,008.30 | 2.55% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,677,768.55 | 90.12% | 0 | \$0.00 |
| Total | | | 17 | \$4,080,776.85 | 100% | 0 | \$0.00 |
| 3140FSZJ5 | | NUDGE FUNDING, LLC | 1 | \$203,920.00 | 16.03% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,067,968.70 | 83.97% | 0 | \$0.00 |
| Total | | | 6 | \$1,271,888.70 | 100% | 0 | \$0.00 |
| 3140FSZK2 | | GOOGAIN INC., A CORPORATION | 1 | \$590,000.00 | 6.89% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$311,900.00 | 3.64% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 33 | \$7,664,458.83 | 89.47% | 0 | \$0.00 |
| Total | | | 35 | \$8,566,358.83 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FSZL0 | NUDGE FUNDING, LLC | 1 | \$452,000.00 | 4.65% | 0 | \$0.00 |
| | OPTIMUM FIRST INC | 1 | \$271,500.00 | 2.79% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$8,994,447.21 | 92.56% | 0 | \$0.00 |
| Total | | 34 | \$9,717,947.21 | 100% | 0 | \$0.00 |
| 3140FSZM8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 40 | \$11,427,139.17 | 100% | 0 | \$0.00 |
| Total | | 40 | \$11,427,139.17 | 100% | 0 | \$0.00 |
| 3140FSZN6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 25 | \$5,963,774.76 | 100% | 0 | \$0.00 |
| Total | | 25 | \$5,963,774.76 | 100% | 0 | \$0.00 |
| 3140FSZP1 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,487,791.36 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,487,791.36 | 100% | 0 | \$0.00 |
| 3140FSZQ9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 15 | \$3,133,233.04 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,133,233.04 | 100% | 0 | \$0.00 |
| 3140FSZR7 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,794,750.00 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,794,750.00 | 100% | 0 | \$0.00 |
| 3140FSZS5 | GOOGAIN INC., A CORPORATION | 2 | \$497,250.00 | 23.24% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$424,100.00 | 19.82% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,217,950.00 | 56.94% | 0 | \$0.00 |
| Total | | 9 | \$2,139,300.00 | 100% | 0 | \$0.00 |
| 3140FSZT3 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$302,300.00 | 9.07% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 10 | \$3,030,868.71 | 90.93% | 0 | \$0.00 |
| Total | | 11 | \$3,333,168.71 | 100% | 0 | \$0.00 |
| 3140FSZU0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 23 | \$6,561,731.35 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,561,731.35 | 100% | 0 | \$0.00 |
| 3140FSZV8 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,971,000.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,971,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FSZW6 | | PEYTON FINANCIAL MORTGAGE INC | 2 | \$544,000.00 | 9.13% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$4,991,085.52 | 83.75% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$424,100.00 | 7.12% | 0 | \$0.00 |
| Total | | | 21 | \$5,959,185.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FSZX4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 6 | \$1,404,250.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,404,250.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FSZY2 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$1,336,819.37 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,336,819.37 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FSZZ9 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$257,000.00 | 4.43% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 18 | \$5,540,359.67 | 95.57% | 0 | \$0.00 |
| Total | | | 19 | \$5,797,359.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FT2Z3 | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$228,277.90 | 3.98% | 0 | \$0.00 |
| | | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$423,528.73 | 7.38% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD LP | 1 | \$230,400.00 | 4.02% | 0 | \$0.00 |
| | | EAGLEBANK A CORPORATION | 1 | \$262,937.24 | 4.58% | 0 | \$0.00 |
| | | FIRST SERVICE BANK | 1 | \$215,681.79 | 3.76% | 0 | \$0.00 |
| | | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$480,176.64 | 8.37% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$569,232.20 | 9.93% | 0 | \$0.00 |
| | | HONOLULU HOMELOANS INC A HAWAII CORPORATION | 1 | \$368,268.62 | 6.42% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$210,472.92 | 3.67% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$649,500.00 | 11.32% | 0 | \$0.00 |
| | | ON Q FINANCIAL INC | 1 | \$292,455.52 | 5.1% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$249,647.76 | 4.35% | 0 | \$0.00 |
| | | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 4.45% | 0 | \$0.00 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$214,703.79 | 3.74% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$618,000.00 | 10.78% | 0 | \$0.00 |
| | | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$248,215.20 | 4.33% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | SUMMIT FUNDING INC | 1 | \$218,705.01 | 3.82% | 0 | \$0.00 |
| Total | | | 20 | \$5,735,203.32 | 100% | 0 | \$0.00 |
| 3140FT3A7 | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$191,735.48 | 3.46% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$1,022,232.93 | 18.46% | 0 | \$0.00 |
| | | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$297,100.94 | 5.36% | 0 | \$0.00 |
| | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,387,741.25 | 25.06% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$262,739.42 | 4.74% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$283,608.72 | 5.12% | 0 | \$0.00 |
| | | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$360,502.64 | 6.51% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC | 1 | \$326,394.70 | 5.89% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$252,919.39 | 4.57% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 4 | \$785,259.91 | 14.18% | 0 | \$0.00 |
| | | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$368,467.39 | 6.65% | 0 | \$0.00 |
| Total | | | 18 | \$5,538,702.77 | 100% | 0 | \$0.00 |
| 3140FT3B5 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$98,881.05 | 3.29% | 0 | \$0.00 |
| | | AMERICAN EQUITY MORTGAGE INC | 1 | \$97,876.71 | 3.25% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$98,875.45 | 3.28% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$106,266.14 | 3.53% | 0 | \$0.00 |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$109,811.67 | 3.65% | 0 | \$0.00 |
| | | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$100,073.93 | 3.32% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$97,277.46 | 3.23% | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$101,250.00 | 3.36% | 0 | \$0.00 |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$98,400.00 | 3.27% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$108,000.00 | 3.59% | 0 | \$0.00 |
| | | GLOBAL LENDING SOLUTIONS INC | 1 | \$102,945.70 | 3.42% | 0 | \$0.00 |
| | | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$104,273.64 | 3.46% | 0 | \$0.00 |
| | | | 1 | \$97,726.89 | 3.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | | | | | |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$193,256.55 | 6.42% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$85,284.43 | 2.83% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$90,386.14 | 3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$93,632.05 | 3.11% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$93,632.05 | 3.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$92,982.87 | 3.09% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$88,391.18 | 2.94% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$102,442.89 | 3.4% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$107,867.21 | 3.58% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$85,891.80 | 2.85% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$85,302.54 | 2.83% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$88,200.00 | 2.93% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$102,102.37 | 3.39% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$108,475.82 | 3.6% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$86,000.00 | 2.86% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$94,675.10 | 3.15% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$89,886.77 | 3.01% | 0 | \$0.00 |
| Total | | 31 | \$3,010,068.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT3C3 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$209,710.68 | 6.94% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$179,873.20 | 5.95% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$99,859.10 | 3.3% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$92,871.88 | 3.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$94,869.12 | 3.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$106,000.00 | 3.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN SYNERGY BANK | 1 | \$93,761.67 | 3.1% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,859.10 | 3.3% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$109,848.45 | 3.63% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$94,866.14 | 3.14% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMAPANY | 1 | \$96,161.25 | 3.18% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$198,716.30 | 6.57% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$199,859.10 | 6.61% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$89,876.00 | 2.97% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$100,859.47 | 3.34% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$99,862.23 | 3.3% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$194,628.35 | 6.44% | 0 | \$0.00 |
| | PALMETTO CITIZENS FCU A FEDERAL CREDIT UNION | 1 | \$84,910.30 | 2.81% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$99,862.23 | 3.3% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,379.45 | 2.89% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$101,859.47 | 3.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$300,364.26 | 9.94% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$92,367.97 | 3.06% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$94,869.12 | 3.14% | 0 | \$0.00 |
| Total | | 31 | \$3,023,094.84 | 100% | 0 | \$0.00 |
| 3140FT3D1 | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$269,153.09 | 8.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$283,955.00 | 9.48% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$744,950.87 | 24.88% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$210,000.00 | 7.01% | 0 | \$0.00 |
| | INTERCONTNETAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$299,604.94 | 10.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$324,300.00 | 10.83% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$407,462.72 | 13.61% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW | 1 | \$454,796.77 | 15.19% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| Total | | 9 | \$2,994,223.39 | 100% | 0 | \$0.00 |
| 3140FT3E9 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$77,897.29 | 2.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$79,600.04 | 2.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$79,894.65 | 2.64% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$82,890.70 | 2.74% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$56,246.18 | 1.86% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$71,156.18 | 2.35% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$109,838.92 | 3.63% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$53,500.00 | 1.77% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$69,000.00 | 2.28% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$62,400.00 | 2.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$32,916.81 | 1.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$59,710.00 | 1.97% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$72,800.00 | 2.41% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$73,503.08 | 2.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$84,888.07 | 2.81% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$69,907.82 | 2.31% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$129,913.93 | 4.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$77,897.29 | 2.58% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$62,367.77 | 2.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$83,142.68 | 2.75% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$84,688.33 | 2.8% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$51,936.06 | 1.72% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$65,330.00 | 2.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$66,412.43 | 2.2% | 0 | \$0.00 |

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| | INLANTA MORTGAGE INC | 2 | \$157,495.71 | 5.21% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$75,000.00 | 2.48% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 2 | \$144,665.49 | 4.78% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$50,335.12 | 1.66% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$79,894.65 | 2.64% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$39,895.17 | 1.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$53,000.00 | 1.75% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$57,873.69 | 1.91% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$80,000.00 | 2.64% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$69,907.82 | 2.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$205,945.61 | 6.81% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$65,500.00 | 2.17% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$79,894.65 | 2.64% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$31,873.79 | 1.05% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$76,000.00 | 2.51% | 0 | \$0.00 |
| Total | | 45 | \$3,025,119.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT3F6 | AMERICAN EQUITY MORTGAGE INC | 1 | \$108,626.77 | 3.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$108,550.00 | 3.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$102,365.03 | 3.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFRONI | 1 | \$94,874.90 | 3.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$204,864.84 | 6.78% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$89,881.48 | 2.98% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$91,754.01 | 3.04% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$103,463.57 | 3.43% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$96,622.59 | 3.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$179,881.48 | 5.96% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A | 1 | \$96,672.53 | 3.2% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | HOMESERVICES LENDING LLC | 1 | \$108,856.46 | 3.6% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOAN | 1 | \$95,860.00 | 3.17% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$87,634.44 | 2.9% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI | 1 | \$87,884.12 | 2.91% | 0 | \$0.00 |
| | NEWCASTLE HOME LOANS | 1 | \$99,868.31 | 3.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$106,717.67 | 3.53% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$89,881.48 | 2.98% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$94,777.84 | 3.14% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$191,101.82 | 6.33% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA | 1 | \$97,710.80 | 3.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$103,863.05 | 3.44% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,876.22 | 3.11% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$99,871.28 | 3.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$196,171.09 | 6.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$91,732.28 | 3.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$97,007.62 | 3.19% | 0 | \$0.00 |
| Total | | 31 | \$3,020,371.68 | 100% | 0 | \$0.00 |
| 3140FT3G4 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$115,847.25 | 3.83% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$113,777.70 | 3.76% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$118,189.35 | 3.91% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$112,502.36 | 3.72% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$114,300.00 | 3.78% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$118,843.29 | 3.93% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$123,074.39 | 4.07% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$118,685.99 | 3.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$115,494.45 | 3.82% | 0 | \$0.00 |
| | | 1 | \$124,842.73 | 4.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| | GOLDWATER BANK NA DBA POWER MORTGAGE | 1 | \$114,946.52 | 3.8% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$113,849.88 | 3.76% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$116,250.00 | 3.84% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$233,292.39 | 7.71% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$112,486.68 | 3.72% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$121,500.00 | 4.02% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$112,751.33 | 3.73% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$123,836.71 | 4.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$117,977.58 | 3.9% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$225,788.93 | 7.47% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$117,644.87 | 3.89% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$112,203.16 | 3.71% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$112,800.00 | 3.73% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$113,100.87 | 3.75% | 0 | \$0.00 |
| Total | | 26 | \$3,023,986.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT3H2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$139,815.64 | 2.79% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$144,809.06 | 2.89% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$127,163.59 | 2.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$125,534.48 | 2.51% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$134,822.22 | 2.69% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$142,213.81 | 2.84% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$135,820.91 | 2.71% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$140,814.32 | 2.81% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$265,398.03 | 5.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$131,826.18 | 2.63% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$147,805.11 | 2.95% | 0 | \$0.00 |
| | | 1 | \$136,579.98 | 2.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | | | | | |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,653.93 | 2.59% | 0 | \$0.00 |
| | DAS ACQULSION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$140,065.31 | 2.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$146,556.94 | 2.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$147,808.95 | 2.95% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$132,325.52 | 2.64% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$143,720.49 | 2.87% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$135,576.23 | 2.71% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$291,127.40 | 5.81% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$149,578.13 | 2.99% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$129,828.81 | 2.59% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$139,815.64 | 2.79% | 0 | \$0.00 |
| | NENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$148,407.37 | 2.96% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$276,033.59 | 5.51% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$129,796.15 | 2.59% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$129,828.81 | 2.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$144,231.93 | 2.88% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$143,011.43 | 2.85% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,755.10 | 2.91% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$144,209.85 | 2.88% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$148,204.58 | 2.96% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY P | 1 | \$141,813.01 | 2.81% | 0 | \$0.00 |
| Total | | 36 | \$5,009,952.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT3J8 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$324,522.08 | 10.82% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$160,787.99 | 5.36% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$160,000.00 | 5.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$159,015.32 | 5.3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$150,256.34 | 5.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$151,424.83 | 5.05% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$152,732.50 | 5.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$152,424.01 | 5.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$151,300.50 | 5.04% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$168,782.45 | 5.63% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$155,405.09 | 5.18% | 0 | \$0.00 |
| | ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$153,547.53 | 5.12% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$154,517.85 | 5.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$161,192.45 | 5.37% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$153,542.54 | 5.12% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$173,770.87 | 5.79% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$159,789.30 | 5.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$157,492.34 | 5.23% | 0 | \$0.00 |
| Total | | 19 | \$3,000,503.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT3K5 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$174,500.00 | 5.84% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$174,769.55 | 5.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$153,877.10 | 5.15% | 0 | \$0.00 |
| | DHA FINANCIAL INC A CORPORATION | 1 | \$159,500.00 | 5.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$165,674.54 | 5.54% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$167,928.57 | 5.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$151,799.84 | 5.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$156,992.99 | 5.25% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$174,000.00 | 5.82% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$165,082.33 | 5.52% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$169,601.30 | 5.67% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$162,086.28 | 5.42% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$168,278.12 | 5.63% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$159,389.83 | 5.33% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$343,452.31 | 11.49% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$169,755.75 | 5.68% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DAB WSFS MORTGAGE A FEDE | 1 | \$172,272.85 | 5.77% | 0 | \$0.00 |
| Total | | 18 | \$2,988,961.36 | 100% | 0 | \$0.00 |
| 3140FT3L3 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$499,341.57 | 3.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$281,000.00 | 1.76% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$188,556.97 | 1.18% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$364,000.00 | 2.28% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$231,694.49 | 1.45% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$269,644.45 | 1.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$193,500.00 | 1.21% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$504,451.00 | 3.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$317,280.00 | 1.99% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$178,956.03 | 1.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$266,824.17 | 1.67% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$323,573.34 | 2.03% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$579,574.65 | 3.64% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$259,907.29 | 1.63% | 0 | \$0.00 |
| | GENEVA FINANCIAL,LLC, AN ARIZONA LIABILITY COMPANY | 1 | \$299,604.94 | 1.88% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$475,000.00 | 2.98% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$735,768.82 | 4.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A | 1 | \$199,237.29 | 1.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | EDINA REALTY MORTGAGE A LIMIT | | | | | |
| | M AND T BANK A CORPORATION | 1 | \$221,400.00 | 1.39% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$344,545.69 | 2.16% | 0 | \$0.00 |
| | MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$312,587.82 | 1.96% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$342,048.98 | 2.15% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$255,662.89 | 1.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$323,573.34 | 2.03% | 0 | \$0.00 |
| | ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$282,627.33 | 1.77% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$766,189.71 | 4.81% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$358,152.74 | 2.25% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$601,969.33 | 3.78% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$227,400.16 | 1.43% | 0 | \$0.00 |
| | PINNACLE BANK A STATE BANK CHARTERED TENNESSEE BANK | 1 | \$250,070.26 | 1.57% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$760,402.58 | 4.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$231,694.49 | 1.45% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$337,305.23 | 2.12% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$233,691.86 | 1.47% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$503,985.45 | 3.16% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,564,137.54 | 9.81% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$405,531.27 | 2.54% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$211,720.83 | 1.33% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$210,722.14 | 1.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$379,222.00 | 2.38% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$225,000.00 | 1.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$423,441.65 | 2.67% | 0 | \$0.00 |
| Total | | 54 | \$15,940,998.30 | 100% | 0 | \$0.00 |
| 3140FT3M1 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$231,208.74 | 0.46% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$227,691.77 | 0.46% | 0 | \$0.00 |

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| | ALL WESTERN MORTGAGE INC | 2 | \$687,521.00 | 1.38% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$184,300.00 | 0.37% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$263,840.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$199,736.63 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$605,238.50 | 1.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$177,560.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$1,239,722.65 | 2.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$460,850.00 | 0.92% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$636,100.00 | 1.27% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$394,700.00 | 0.79% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$625,000.00 | 1.25% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$422,750.00 | 0.85% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$207,726.09 | 0.42% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$217,962.60 | 0.44% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$182,300.00 | 0.36% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$254,000.00 | 0.51% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$424,000.00 | 0.85% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$394,280.11 | 0.79% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 3 | \$705,500.00 | 1.41% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$378,000.00 | 0.76% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$197,961.00 | 0.4% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 1.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$903,600.00 | 1.81% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$239,683.96 | 0.48% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$198,550.00 | 0.4% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$668,000.00 | 1.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$283,051.77 | 0.57% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$551,353.00 | 1.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 3 | \$1,161,050.00 | 2.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,222,167.52 | 2.44% | 0 | \$0.00 |
| | FC LENDING LTD | 2 | \$570,779.06 | 1.14% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$520,000.00 | 1.04% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$395,600.00 | 0.79% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LED | 1 | \$373,906.97 | 0.75% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$268,104.00 | 0.54% | 0 | \$0.00 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$413,262.00 | 0.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$1,042,806.36 | 2.09% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 0.69% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$179,450.00 | 0.36% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$283,575.00 | 0.57% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$222,400.00 | 0.44% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$245,270.00 | 0.49% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$223,705.02 | 0.45% | 0 | \$0.00 |
| | HOME AMERICAN MORTGAGE CORPORTION , A CORPORTION | 1 | \$265,837.47 | 0.53% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$213,867.99 | 0.43% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$930,082.38 | 1.86% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$308,460.00 | 0.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$311,589.14 | 0.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$179,762.97 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$229,500.00 | 0.46% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$382,000.00 | 0.76% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$176,000.00 | 0.35% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$360,500.00 | 0.72% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$262,254.19 | 0.52% | 0 | \$0.00 |
| M AND T BANK | 1 | \$287,000.00 | 0.57% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$305,147.63 | 0.61% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 2 | \$775,950.00 | 1.55% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$184,415.00 | 0.37% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$369,512.76 | 0.74% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$620,000.00 | 1.24% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$751,850.00 | 1.5% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$592,250.00 | 1.18% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$535,760.00 | 1.07% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$321,500.00 | 0.64% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$838,782.52 | 1.68% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$564,450.00 | 1.13% | 0 | \$0.00 |
| ON Y GIO INC DBA MORTGAGE BANKERS A CORPORATION | 1 | \$379,499.60 | 0.76% | 0 | \$0.00 |
| ONY GLO INC DBA LOAN LOCK A CORPORATION | 1 | \$374,506.18 | 0.75% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$561,600.00 | 1.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 4 | \$1,293,414.42 | 2.59% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.45% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$280,800.00 | 0.56% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A | 1 | \$272,640.50 | 0.55% | 0 | \$0.00 |

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| | FLORIDA CORPORATION | | | | |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$523,200.00 | 1.05% | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$418,499.80 | 0.84% | 0 \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$300,000.00 | 0.6% | 0 \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$249,271.31 | 0.5% | 0 \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$422,642.71 | 0.85% | 0 \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$376,800.00 | 0.75% | 0 \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$836,622.06 | 1.67% | 0 \$0.00 |
| | SAGE BANK | 1 | \$263,500.00 | 0.53% | 0 \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$205,644.00 | 0.41% | 0 \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$329,650.00 | 0.66% | 0 \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$384,750.00 | 0.77% | 0 \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$339,805.99 | 0.68% | 0 \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$215,910.00 | 0.43% | 0 \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$336,556.22 | 0.67% | 0 \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZOME LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.35% | 0 \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.5% | 0 \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$256,025.00 | 0.51% | 0 \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$184,000.00 | 0.37% | 0 \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$396,000.00 | 0.79% | 0 \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.51% | 0 \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$402,548.23 | 0.81% | 0 \$0.00 |
| | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.83% | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$408,950.76 | 0.82% | 0 \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$341,096.24 | 0.68% | 0 \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$267,856.35 | 0.54% | 0 \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$463,250.00 | 0.93% | 0 \$0.00 |
| | V I P MORTGAGE INC | 3 | \$997,500.00 | 2% | 0 \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$208,000.00 | 0.42% | 0 | \$0.00 |
| | VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.85% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 4 | \$897,650.00 | 1.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$275,556.65 | 0.55% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$281,628.65 | 0.56% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$335,557.54 | 0.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$701,034.69 | 1.4% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$324,000.00 | 0.65% | 0 | \$0.00 |
| | Unavailable | 1 | \$206,625.00 | 0.39% | 0 | \$0.00 |
| Total | | 166 | \$49,995,277.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT3N9 | ALL WESTERN MORTGAGE INC | 2 | \$732,178.00 | 2.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$251,750.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$265,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$997,743.37 | 3.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$206,400.00 | 0.83% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$235,000.00 | 0.94% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$386,650.00 | 1.55% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$372,000.00 | 1.49% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$255,920.00 | 1.02% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$253,000.00 | 1.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$263,600.00 | 1.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$284,000.00 | 1.14% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$424,000.00 | 1.7% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$277,500.00 | 1.11% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 2 | \$560,450.00 | 2.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$319,422.00 | 1.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$506,000.00 | 2.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK A SAVINGS BANK | 1 | \$324,000.00 | 1.3% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$296,300.00 | 1.19% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 1.7% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$314,400.00 | 1.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$271,200.00 | 1.08% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$192,000.00 | 0.77% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP | 1 | \$424,000.00 | 1.7% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$181,000.00 | 0.72% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$776,200.00 | 3.1% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB | 1 | \$323,000.00 | 1.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$718,940.00 | 2.88% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$229,410.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$249,000.00 | 1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$212,500.00 | 0.85% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$247,500.00 | 0.99% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 4 | \$1,108,200.00 | 4.43% | 0 | \$0.00 |
| ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$288,000.00 | 1.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$513,050.00 | 2.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,435,409.92 | 5.74% | 0 | \$0.00 |
| PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$253,520.00 | 1.01% | 0 | \$0.00 |
| PREMIER LENDING INC A CORPORATION | 1 | \$412,000.00 | 1.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,699,500.00 | 6.8% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITD LIABILITY COMPANY | 1 | \$527,000.00 | 2.11% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL LIMITED LIABILITY COMPANY | 1 | \$419,900.00 | 1.68% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.6% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$454,440.54 | 1.82% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$256,400.00 | 1.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$346,500.00 | 1.39% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$795,850.00 | 3.18% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 2 | \$502,000.00 | 2.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$906,310.00 | 3.63% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$267,500.00 | 1.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$233,392.26 | 0.93% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$289,529.00 | 1.16% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$1,023,950.00 | 4.1% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$204,250.00 | 0.82% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$329,200.00 | 1.28% | 0 | \$0.00 |
| Total | | 82 | \$24,999,965.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT3P4 | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$569,232.20 | 5.45% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$291,000.00 | 2.78% | 0 | \$0.00 |
| | BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 2.87% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$231,714.15 | 2.22% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$773,912.70 | 7.41% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$179,752.01 | 1.72% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$300,000.00 | 2.87% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$179,746.38 | 1.72% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$191,124.23 | 1.83% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$223,000.00 | 2.13% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$416,425.49 | 3.99% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 6 | \$1,493,551.56 | 14.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MANHATTAN FINANCIAL GROUP INC | 1 | \$292,069.09 | 2.8% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING A MARYLAND | 1 | \$174,500.00 | 1.67% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$655,525.00 | 6.27% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$234,668.88 | 2.25% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$385,000.00 | 3.68% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$497,250.00 | 4.76% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$306,577.03 | 2.93% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 2 | \$625,688.77 | 5.99% | 0 | \$0.00 |
| | ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$389,450.50 | 3.73% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERD TENNESSEE BANK | 1 | \$349,506.86 | 3.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$274,629.57 | 2.63% | 0 | \$0.00 |
| | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO | 1 | \$186,748.11 | 1.79% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$257,303.67 | 2.46% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$201,000.00 | 1.92% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$180,000.00 | 1.72% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 2.78% | 0 | \$0.00 |
| Total | | 37 | \$10,449,376.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT3Q2 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,876.12 | 9.08% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$105,000.00 | 8.84% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$107,071.20 | 9.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 8.41% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$97,382.85 | 8.19% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI | 1 | \$87,000.00 | 7.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$94,286.57 | 7.93% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$94,291.72 | 7.93% | 0 | \$0.00 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$97,000.00 | 8.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$105,000.00 | 8.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$92,000.00 | 7.74% | 0 | \$0.00 |

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| | | SAGE BANK | 1 | \$101,500.00 | 8.55% | 0 | \$0.00 |
| Total | | | 12 | \$1,188,408.46 | 100% | 0 | \$0.00 |
| 3140FT3R0 | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$119,840.00 | 11.2% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$124,000.00 | 11.59% | 0 | \$0.00 |
| | | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$113,369.81 | 10.6% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$122,850.00 | 11.48% | 0 | \$0.00 |
| | | GOLDWATER BANK N A | 1 | \$122,250.00 | 11.43% | 0 | \$0.00 |
| | | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,865.43 | 10.46% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$114,750.00 | 10.73% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$117,555.93 | 10.99% | 0 | \$0.00 |
| | | TOWNE BONK MORTGAGE A CORPORATION | 1 | \$123,400.00 | 11.52% | 0 | \$0.00 |
| Total | | | 9 | \$1,069,881.17 | 100% | 0 | \$0.00 |
| 3140FT3S8 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$149,600.00 | 12.31% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$142,500.00 | 11.72% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$134,400.00 | 11.06% | 0 | \$0.00 |
| | | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$131,250.00 | 10.8% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$125,449.08 | 10.32% | 0 | \$0.00 |
| | | JG WENTWORTH HOME LENDING LLC | 1 | \$129,843.80 | 10.68% | 0 | \$0.00 |
| | | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$132,800.00 | 10.92% | 0 | \$0.00 |
| | | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$131,200.00 | 10.79% | 0 | \$0.00 |
| | | SAGE BANK | 1 | \$138,590.85 | 11.4% | 0 | \$0.00 |
| Total | | | 9 | \$1,215,633.73 | 100% | 0 | \$0.00 |
| 3140FT3T6 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$174,779.83 | 5.85% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$172,500.00 | 5.77% | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$159,920.00 | 5.35% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,292.60 | 5.26% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$155,000.00 | 5.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$174,779.83 | 5.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$172,000.00 | 5.76% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$168,750.00 | 5.65% | 0 | \$0.00 |
| | GLEDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$166,455.79 | 5.57% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$154,995.62 | 5.19% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$160,075.00 | 5.36% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$157,680.00 | 5.28% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION | 1 | \$160,588.25 | 5.37% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$175,000.00 | 5.86% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$172,000.00 | 5.76% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 5.69% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$163,200.00 | 5.46% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$172,672.32 | 5.78% | 0 | \$0.00 |
| Total | | 18 | \$2,987,689.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT3U3 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$99,877.04 | 9.09% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$103,064.10 | 9.38% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$89,881.48 | 8.18% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$108,300.00 | 9.85% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$107,683.01 | 9.8% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$105,840.00 | 9.63% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$96,872.27 | 8.81% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$91,878.85 | 8.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$86,885.43 | 7.9% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$108,606.79 | 9.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$100,367.66 | 9.12% | 0 | \$0.00 |
| Total | | 11 | \$1,099,256.63 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FT3V1 | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$121,877.56 | 10.11% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$118,343.96 | 9.82% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$120,000.00 | 9.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$120,540.92 | 10% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$119,849.02 | 9.95% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$123,836.71 | 10.28% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$121,439.87 | 10.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,300.00 | 9.24% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$124,735.53 | 10.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$123,174.13 | 10.21% | 0 | \$0.00 |
| Total | | 10 | \$1,205,097.70 | 100% | 0 | \$0.00 |
| 3140FT3W9 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$139,827.86 | 4.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC CALIFORNIA CORPORATION | 1 | \$144,375.00 | 4.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$150,000.00 | 4.6% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$142,815.93 | 4.38% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$127,631.71 | 3.91% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$127,871.39 | 3.92% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$125,744.19 | 3.85% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISIPON OF EVANSVILLE T | 1 | \$149,802.47 | 4.59% | 0 | \$0.00 |
| | FIRST STATE BANK A BANKING CORPORATION | 1 | \$144,232.74 | 4.42% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$142,711.83 | 4.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$142,217.47 | 4.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMIT | 1 | \$128,707.29 | 3.94% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$135,336.67 | 4.15% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$127,132.37 | 3.9% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A | 1 | \$133,573.87 | 4.09% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 1 | \$148,803.79 | 4.56% | 0 | \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$125,744.19 | 3.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$127,838.96 | 3.92% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$126,994.08 | 3.89% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC | 1 | \$133,860.00 | 4.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$131,826.18 | 4.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,735.37 | 3.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$143,100.00 | 4.39% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$134,910.00 | 4.15% | 0 | \$0.00 |
| Total | | 24 | \$3,262,793.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT3X7 | 1ST PRIORITY MORTGAGE INC | 1 | \$65,505.01 | 3.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$244,144.94 | 11.62% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$84,882.89 | 4.04% | 0 | \$0.00 |
| | BELL BANK | 1 | \$49,929.56 | 2.38% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$81,390.22 | 3.87% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$84,760.07 | 4.03% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$126,576.35 | 6.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$84,749.15 | 4.03% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$76,893.92 | 3.66% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$76,179.47 | 3.63% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$84,882.89 | 4.04% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$66,208.34 | 3.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$73,898.04 | 3.52% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$109,846.10 | 5.23% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$54,918.97 | 2.61% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 2 | \$161,771.75 | 7.7% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$69,903.56 | 3.33% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$74,794.47 | 3.56% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 1 | \$53,326.43 | 2.54% | 0 | \$0.00 |
| | SC STATE FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$66,404.19 | 3.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$79,884.74 | 3.8% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$230,256.98 | 10.96% | 0 | \$0.00 |
| Total | | 29 | \$2,101,108.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT3Y5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$100,001.00 | 4.71% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$205,000.00 | 9.66% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$104,858.56 | 4.94% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$99,855.66 | 4.71% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$106,406.47 | 5.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$104,359.24 | 4.92% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$109,848.45 | 5.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$106,046.98 | 5% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,865.29 | 4.71% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$102,400.00 | 4.83% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$88,880.12 | 4.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GORUP INC A CALIFORNIA CORPOR | 1 | \$109,703.12 | 5.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$89,878.76 | 4.24% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$290,100.00 | 13.67% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$201,211.12 | 9.48% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$110,000.00 | 5.18% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$93,861.52 | 4.4% | 0 | \$0.00 |
| Total | | 21 | \$2,122,276.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT3Z2 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$240,810.41 | 10.12% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$119,826.79 | 5.04% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$120,000.00 | 5.04% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$113,000.00 | 4.75% | 0 | \$0.00 |
| | GRAYSON NATIONAL BANK A NATIONAL BANK | 1 | \$123,318.06 | 5.18% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$120,825.66 | 5.08% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$113,832.06 | 4.78% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$123,210.00 | 5.18% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$117,730.13 | 4.95% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$120,450.00 | 5.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$124,831.62 | 5.25% | 0 | \$0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$117,658.79 | 4.95% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$111,758.75 | 4.7% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$117,829.98 | 4.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$124,831.62 | 5.25% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$117,580.34 | 4.94% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$351,537.80 | 14.78% | 0 | \$0.00 |
| Total | | 20 | \$2,379,032.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4A6 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$413,602.70 | 8.22% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$139,798.29 | 2.78% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$143,431.53 | 2.85% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$149,179.91 | 2.96% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$286,691.19 | 5.7% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$132,820.85 | 2.64% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$143,556.37 | 2.85% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$129,820.90 | 2.58% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$146,797.48 | 2.92% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$144,791.08 | 2.88% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$145,827.86 | 2.9% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 4 | \$530,830.41 | 10.55% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$139,411.96 | 2.77% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$139,811.42 | 2.78% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$150,000.00 | 2.98% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$136,500.00 | 2.71% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$135,812.63 | 2.7% | 0 | \$0.00 |
| | ONEWEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$148,560.29 | 2.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,811.42 | 2.78% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$132,715.00 | 2.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$414,307.65 | 8.23% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$145,000.00 | 2.88% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$551,712.80 | 10.96% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C | 1 | \$149,796.87 | 2.98% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE | 1 | \$142,000.00 | 2.81% | 0 | \$0.00 |
| Total | | 36 | \$5,032,588.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4B4 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$156,104.77 | 3.87% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$162,060.90 | 4.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$328,251.76 | 8.13% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$151,157.87 | 3.74% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$156,519.07 | 3.88% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$165,955.16 | 4.11% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$152,000.00 | 3.76% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$169,971.89 | 4.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$160,928.66 | 3.99% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$154,200.00 | 3.82% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$156,506.98 | 3.88% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$156,000.00 | 3.86% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$153,578.41 | 3.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$170,753.19 | 4.23% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$165,664.65 | 4.1% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$159,826.93 | 3.96% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$173,009.18 | 4.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$479,464.55 | 11.88% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$509,055.00 | 12.61% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$156,519.07 | 3.87% | 0 | \$0.00 |
| Total | | 25 | \$4,037,528.04 | 100% | 0 | \$0.00 |
| 3140FT4C2 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$114,000.00 | 8.71% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$114,841.56 | 8.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$115,750.00 | 8.84% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$114,837.96 | 8.77% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$150,000.00 | 11.46% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$113,344.50 | 8.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,821.00 | 8.85% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$111,000.00 | 8.48% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$114,837.96 | 8.77% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$119,930.78 | 9.16% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$124,831.62 | 9.53% | 0 | \$0.00 |
| Total | | 11 | \$1,309,195.38 | 100% | 0 | \$0.00 |
| 3140FT4D0 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$363,500.00 | 5.95% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$290,500.00 | 4.76% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$406,500.00 | 6.65% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$287,000.00 | 4.7% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$217,500.00 | 3.56% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$338,624.00 | 5.54% | 0 | \$0.00 |
| | HOMEKEY LENDING LLC A ARIZONA CORPORATION | 1 | \$268,629.39 | 4.4% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$176,523.00 | 2.89% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$290,000.00 | 4.75% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$385,000.00 | 6.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$411,100.00 | 6.73% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$606,986.24 | 9.94% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$538,500.00 | 8.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$689,000.00 | 11.28% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$323,000.00 | 5.29% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$280,000.00 | 4.58% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$236,000.00 | 3.86% | 0 | \$0.00 |
| Total | | 19 | \$6,108,362.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4E8 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$142,148.29 | 12.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$68,500.00 | 5.88% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 2 | \$146,810.86 | 12.59% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$79,700.29 | 6.84% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$60,000.00 | 5.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$55,000.00 | 4.72% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$69,900.00 | 6% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$85,000.00 | 7.29% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 5 | \$373,620.00 | 32.05% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$85,000.00 | 7.29% | 0 | \$0.00 |
| Total | | 16 | \$1,165,679.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4F5 | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$105,999.00 | 8.14% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,100.00 | 7.69% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$106,178.68 | 8.15% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$106,200.00 | 8.15% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$103,732.61 | 7.96% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$100,000.00 | 7.68% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$99,546.73 | 7.64% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$91,861.43 | 7.05% | 0 | \$0.00 |
| | | 2 | \$198,000.00 | 15.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | | | | | |
| | VERIDIAN CREDIT UNION | 3 | \$290,820.00 | 22.34% | 0 | \$0.00 |
| Total | | 13 | \$1,302,438.45 | 100% | 0 | \$0.00 |
| 3140FT4G3 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$116,000.00 | 9.87% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$123,569.52 | 10.52% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 10.21% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$114,000.00 | 9.7% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$116,900.36 | 9.95% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$119,200.00 | 10.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$123,829.16 | 10.54% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$112,000.00 | 9.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$112,500.00 | 9.58% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$116,910.00 | 9.95% | 0 | \$0.00 |
| Total | | 10 | \$1,174,909.04 | 100% | 0 | \$0.00 |
| 3140FT4H1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$93,688.14 | 4.66% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$100,000.00 | 4.97% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$95,120.00 | 4.73% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$87,200.00 | 4.34% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$87,200.00 | 4.34% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$104,855.34 | 5.22% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$90,000.00 | 4.48% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$110,000.00 | 5.47% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$99,750.00 | 4.96% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$102,400.00 | 5.09% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$92,946.44 | 4.62% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$191,787.41 | 9.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$93,620.84 | 4.66% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$103,284.00 | 5.14% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$99,736.13 | 4.96% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$86,000.00 | 4.28% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$91,936.68 | 4.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$86,000.00 | 4.28% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$93,000.00 | 4.63% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$102,000.00 | 5.06% | 0 | \$0.00 |
| Total | | 21 | \$2,010,524.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4J7 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$132,832.12 | 2.47% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$149,245.00 | 2.77% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$264,000.00 | 4.9% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$148,000.00 | 2.75% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 2.66% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$146,403.80 | 2.72% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$137,000.00 | 2.55% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$149,500.00 | 2.78% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$274,590.00 | 5.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$141,509.00 | 2.63% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$126,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$136,500.00 | 2.54% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$134,375.00 | 2.5% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$127,500.00 | 2.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$149,802.47 | 2.78% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$139,125.00 | 2.58% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$135,000.00 | 2.51% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY | 1 | \$134,000.00 | 2.49% | 0 | \$0.00 |

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| | COMPAN | | | | | |
| | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$128,400.00 | 2.39% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$142,000.00 | 2.64% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$145,800.00 | 2.71% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$131,500.00 | 2.44% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$150,000.00 | 2.79% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$129,641.16 | 2.41% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$139,815.64 | 2.6% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.6% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$150,000.00 | 2.79% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$135,000.00 | 2.51% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$141,999.00 | 2.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,875.00 | 2.43% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY | 1 | \$125,826.41 | 2.34% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$131,200.00 | 2.44% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$142,000.00 | 2.64% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$144,000.00 | 2.68% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$129,500.00 | 2.41% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$276,701.00 | 5.1% | 0 | \$0.00 |
| Total | | 39 | \$5,382,640.60 | 100% | 0 | \$0.00 |
| 3140FT4K4 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$156,500.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$159,284.47 | 1.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$650,397.30 | 5.47% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 1 | \$163,882.00 | 1.38% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$169,665.23 | 1.43% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$162,450.00 | 1.37% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$170,195.20 | 1.43% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$159,779.57 | 1.34% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$174,758.90 | 1.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CALATLANTIC MORTGAGE INC | 1 | \$174,758.90 | 1.47% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$153,792.56 | 1.29% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$170,764.41 | 1.44% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$166,800.00 | 1.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$154,850.00 | 1.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$312,192.88 | 2.62% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$160,775.50 | 1.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., CORPORATION | 1 | \$156,068.00 | 1.31% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$161,282.45 | 1.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$170,000.00 | 1.43% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$161,776.81 | 1.36% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$154,786.45 | 1.3% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$166,814.99 | 1.4% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$170,643.07 | 1.43% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$167,673.88 | 1.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$778,428.57 | 6.54% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$161,781.78 | 1.36% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$170,400.00 | 1.43% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$332,375.30 | 2.79% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$164,667.14 | 1.38% | 0 | \$0.00 |
| | KONDAUR CAPITAL CORPORATION, ADELAWARE CORPORATION | 1 | \$156,750.00 | 1.32% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$165,000.00 | 1.39% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$157,246.06 | 1.32% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$151,715.36 | 1.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$173,850.00 | 1.46% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$172,567.24 | 1.45% | 0 | \$0.00 |

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| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 1.29% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$170,910.00 | 1.44% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$166,725.00 | 1.4% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$161,293.44 | 1.36% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$150,005.00 | 1.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$333,937.41 | 2.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$169,665.92 | 1.43% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP GROUP INC A CALIFORNIA | 1 | \$169,721.07 | 1.43% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$170,000.00 | 1.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$650,729.96 | 5.47% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$159,784.47 | 1.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 1.33% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$160,942.56 | 1.35% | 0 | \$0.00 |
| | THE LENDER IS HOMESERVICES LENDING,LLC,A LIMITED LIABILITY C | 1 | \$153,787.83 | 1.29% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$154,701.08 | 1.3% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$152,759.05 | 1.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 4 | \$675,756.98 | 5.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$166,175.86 | 1.4% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$160,200.00 | 1.35% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$167,773.70 | 1.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$174,758.90 | 1.46% | 0 | \$0.00 |
| Total | | 73 | \$11,895,302.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4L2 | 1ST PRIORITY MORTGAGE INC | 4 | \$802,150.00 | 8.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$296,000.00 | 3.03% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 5 | \$1,553,920.00 | 15.91% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$119,300.00 | 1.22% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$360,000.00 | 3.69% | 0 | \$0.00 |
| | | 2 | \$776,200.00 | 7.95% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | | | | |
| | EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION | 1 | \$245,600.00 | 2.51% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$864,100.00 | 8.85% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GRIPU, INC, A BEW YORK CORPORATION | 1 | \$251,668.15 | 2.58% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 4 | \$1,497,345.76 | 15.33% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$500,150.00 | 5.12% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$304,000.00 | 3.11% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$286,920.00 | 2.94% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 8 | \$1,575,829.11 | 16.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$335,000.00 | 3.42% | 0 | \$0.00 |
| Total | | 35 | \$9,768,183.02 | 100% | 0 | \$0.00 |
| 3140FT4M0 | 1ST PRIORITY MORTGAGE INC | 1 | \$68,000.00 | 5.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$66,750.00 | 5.46% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 2 | \$147,756.44 | 12.08% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$161,375.00 | 13.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY | 1 | \$84,800.00 | 6.93% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$74,310.44 | 6.08% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$40,207.74 | 3.29% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$38,710.01 | 3.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$72,165.00 | 5.9% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$57,375.00 | 4.69% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$34,017.87 | 2.78% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$165,000.00 | 13.49% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$51,934.57 | 4.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 2 | \$160,500.00 | 13.12% | 0 | \$0.00 |
| Total | | 18 | \$1,222,902.07 | 100% | 0 | \$0.00 |
| 3140FT4N8 | BELL BANK A CORPORATION | 2 | \$198,213.18 | 19.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$90,000.00 | 8.67% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$108,000.00 | 10.4% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$91,085.26 | 8.77% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$88,000.00 | 8.47% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$86,046.37 | 8.29% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 9.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$103,125.00 | 9.93% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$86,250.00 | 8.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$87,850.00 | 8.45% | 0 | \$0.00 |
| Total | | 11 | \$1,038,569.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4P3 | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$143,200.00 | 13.27% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$137,512.00 | 12.75% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$127,684.58 | 11.84% | 0 | \$0.00 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$139,723.99 | 12.95% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$134,400.00 | 12.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$129,836.44 | 12.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$266,440.00 | 24.69% | 0 | \$0.00 |
| Total | | 8 | \$1,078,797.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4Q1 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$69,903.56 | 6.62% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$77,000.00 | 7.29% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$76,950.00 | 7.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$60,000.00 | 5.68% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$54,424.59 | 5.15% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$64,968.09 | 6.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$65,000.00 | 6.15% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$76,950.00 | 7.29% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$84,750.00 | 8.02% | 0 | \$0.00 |

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| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$29,000.00 | 2.75% | 0 | \$0.00 |
| | RABUN COUNTY BANK A GEORGIA STATE BANK | 1 | \$52,427.67 | 4.96% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$72,000.00 | 6.82% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$187,905.71 | 17.79% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$85,000.00 | 8.04% | 0 | \$0.00 |
| Total | | 16 | \$1,056,279.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4R9 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$107,854.52 | 9.64% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$87,384.78 | 7.81% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$108,750.00 | 9.72% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$100,800.00 | 9.01% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$103,860.00 | 9.29% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$87,095.16 | 7.79% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$108,600.00 | 9.71% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,874.90 | 8.48% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$109,855.15 | 9.82% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$101,600.00 | 9.08% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$107,827.78 | 9.65% | 0 | \$0.00 |
| Total | | 11 | \$1,118,502.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4S7 | ARBOR BANK A STATE CHARTERED BANK | 1 | \$125,000.00 | 10.43% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$120,375.00 | 10.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$115,500.00 | 9.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$112,248.59 | 9.37% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$113,838.75 | 9.5% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 10.43% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$120,000.00 | 10.01% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$124,831.62 | 10.42% | 0 | \$0.00 |

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| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$119,841.98 | 10% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$121,635.93 | 10.15% | 0 | \$0.00 |
| Total | | 10 | \$1,198,271.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4T5 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$136,051.97 | 12.42% | 0 | \$0.00 |
| | FLINT COMMUNITY BANK | 1 | \$137,000.00 | 12.51% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$131,000.00 | 11.96% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$130,000.00 | 11.87% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$138,800.00 | 12.67% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$141,988.97 | 12.97% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$139,802.74 | 12.77% | 0 | \$0.00 |
| | VERDIAN CREDIT UNION | 1 | \$140,500.00 | 12.83% | 0 | \$0.00 |
| Total | | 8 | \$1,095,143.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4U2 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$136,000.00 | 7.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$134,900.00 | 7% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$147,800.00 | 7.66% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$127,831.44 | 6.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$144,804.69 | 7.51% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$145,608.00 | 7.55% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$129,600.00 | 6.72% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$144,000.00 | 7.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$134,822.22 | 6.99% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$130,400.00 | 6.76% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$150,000.00 | 7.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$139,520.00 | 7.24% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$263,020.03 | 13.64% | 0 | \$0.00 |

| Total | | | 14 | \$1,928,306.38 | 100% | 0 | \$0.00 |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FT4V0 | AMCAP MORTGAGE LTD | | 1 | \$250,900.00 | 1.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | | 2 | \$590,920.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NEYWORK INC DBA ORION LENDING A CALIFORNI | | 1 | \$360,000.00 | 1.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | 1 | \$190,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | | 1 | \$224,000.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | | 1 | \$306,911.00 | 1.34% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | | 1 | \$422,100.00 | 1.84% | 0 | \$0.00 |
| | BANK OF BOTETOURT A VIRGINIA STATE BANK | | 1 | \$189,150.00 | 0.83% | 0 | \$0.00 |
| | BELL BANK | | 2 | \$435,263.92 | 1.9% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | 1 | \$223,100.00 | 0.97% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | | 1 | \$288,800.00 | 1.26% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | | 1 | \$279,500.00 | 1.22% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMIT | | 1 | \$187,200.00 | 0.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | | 4 | \$1,343,277.00 | 5.86% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | | 1 | \$417,000.00 | 1.82% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | | 1 | \$187,500.00 | 0.82% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | | 1 | \$424,000.00 | 1.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | 2 | \$454,445.00 | 1.98% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | | 1 | \$228,000.00 | 1% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$599,900.00 | 2.62% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | 1 | \$636,000.00 | 2.78% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | | 2 | \$816,443.31 | 3.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | | 2 | \$545,660.00 | 2.38% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | | 1 | \$420,750.00 | 1.84% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | | 1 | \$221,600.00 | 0.97% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$212,577.72 | 0.93% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$239,210.00 | 1.04% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA NEW WEST MORTGAGE A LIMITED LIABILITY | 1 | \$335,394.00 | 1.46% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,154.30 | 0.8% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$236,250.00 | 1.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$445,707.06 | 1.95% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$389,410.94 | 1.7% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$363,750.00 | 1.59% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$222,000.00 | 0.97% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA ON Q FINANCIAL INC | 1 | \$203,700.00 | 0.89% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$362,425.00 | 1.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$217,600.00 | 0.95% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 0.81% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$345,585.55 | 1.51% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$349,904.56 | 1.53% | 0 | \$0.00 |
| PILGRIM MORTGAGE LLC | 1 | \$353,080.00 | 1.54% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$192,600.00 | 0.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,531,100.00 | 6.68% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$407,400.00 | 1.78% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$382,180.00 | 1.67% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$262,200.00 | 1.14% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$509,610.00 | 2.22% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 1 | \$200,000.00 | 0.87% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$344,880.00 | 1.51% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN C ORPORATION | 1 | \$225,000.00 | 0.98% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1.33% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$223,698.27 | 0.98% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA | 1 | \$424,000.00 | 1.85% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATIO | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$224,000.00 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$244,925.00 | 1.07% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$270,900.00 | 1.18% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$1,320,059.70 | 5.76% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$315,000.00 | 1.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$280,000.00 | 1.21% | 0 | \$0.00 |
| Total | | 78 | \$22,910,560.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT4W8 | ACOPIA LLC A CORPORATION | 1 | \$220,875.00 | 0.24% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 3 | \$915,688.00 | 0.98% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 4 | \$1,377,817.00 | 1.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$220,800.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$280,250.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$346,500.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$328,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 6 | \$2,098,350.00 | 2.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$584,779.69 | 0.62% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA CORPORATION LIA | 1 | \$183,800.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY CO | 1 | \$376,800.00 | 0.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$332,999.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,894,450.89 | 3.08% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$252,000.00 | 0.27% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 2 | \$432,300.00 | 0.46% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$215,920.00 | 0.23% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$332,141.77 | 0.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$508,000.00 | 0.54% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$629,132.03 | 0.67% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|-------|---|--------|
| BUSEY BANK | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$691,367.00 | 0.74% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$337,250.00 | 0.36% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$836,600.00 | 0.89% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$609,000.00 | 0.65% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$466,000.00 | 0.5% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$221,000.00 | 0.24% | 0 | \$0.00 |
| CENDERA FUNDING INC | 9 | \$2,139,381.71 | 2.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 5 | \$1,243,695.00 | 1.33% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 4 | \$1,344,215.00 | 1.43% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$390,000.00 | 0.42% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$696,000.00 | 0.74% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$424,100.00 | 0.45% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$415,960.00 | 0.44% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$354,000.00 | 0.38% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,490,450.00 | 1.59% | 0 | \$0.00 |
| EAGLEBANK , A CORPORATION | 1 | \$360,000.00 | 0.38% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$423,750.00 | 0.45% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$474,500.00 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 7 | \$1,903,775.00 | 2.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$766,110.00 | 0.82% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$354,000.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 2 | \$457,805.00 | 0.49% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE | 1 | \$190,255.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$347,500.00 | 0.37% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A | 1 | \$289,125.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | LIMITED LIABILITY COMPANY | | | | |
| | FIRST STATE BANK | 1 | \$424,100.00 | 0.45% | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$603,000.00 | 0.64% | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,000.00 | 0.21% | \$0.00 |
| | GENEVA FINANCIAL,LLC | 1 | \$319,120.00 | 0.34% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,798,810.00 | 1.92% | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$261,155.00 | 0.28% | \$0.00 |
| | GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$283,410.00 | 0.3% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$695,798.00 | 0.74% | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$262,152.00 | 0.28% | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$179,000.00 | 0.19% | \$0.00 |
| | GRAYSTONE MORTGAGE LLA A LIMITED LIABILITY COMPANY | 1 | \$448,495.00 | 0.48% | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$424,100.00 | 0.45% | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$507,000.00 | 0.54% | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$266,000.00 | 0.28% | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 4 | \$1,193,476.00 | 1.27% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 4 | \$1,026,650.00 | 1.09% | \$0.00 |
| | HOMESERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.2% | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$203,200.00 | 0.22% | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$340,000.00 | 0.36% | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 3 | \$1,203,100.00 | 1.28% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$475,300.00 | 0.51% | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$627,000.00 | 0.67% | \$0.00 |
| | JMAC LENDING INC | 1 | \$204,000.00 | 0.22% | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORAION | 1 | \$247,000.00 | 0.26% | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$266,000.00 | 0.28% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$248,000.00 | 0.26% | \$0.00 |
| | LENDUSA LLC DBA REGENCY | 3 | \$813,100.00 | 0.87% | \$0.00 |

| MORTGAGE | | | | | |
|---|---|----------------|-------|---|--------|
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$493,600.00 | 0.53% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$746,200.00 | 0.8% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$322,050.00 | 0.34% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$435,920.00 | 0.46% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$413,250.00 | 0.44% | 0 | \$0.00 |
| MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$369,000.00 | 0.39% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 5 | \$1,216,850.00 | 1.3% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 2 | \$672,800.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$661,700.00 | 0.71% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC | 1 | \$285,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 3 | \$752,000.00 | 0.8% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| MORTGAGE ONE GROUP A CORPORATION | 1 | \$365,600.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 3 | \$813,945.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$203,000.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$243,100.00 | 0.26% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$343,000.00 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$372,000.00 | 0.4% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$209,551.00 | 0.22% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 2 | \$619,500.00 | 0.66% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 3 | \$750,750.00 | 0.8% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 7 | \$2,050,697.00 | 2.19% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 5 | \$1,287,108.00 | 1.37% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,078,499.00 | 1.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE | 8 | \$2,006,390.00 | 2.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GROUP INC A CALIFORNIA CORPOR | | | | | |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$386,954.00 | 0.41% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$607,767.00 | 0.65% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$622,250.00 | 0.66% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.27% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$383,250.00 | 0.41% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$894,200.00 | 0.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 11 | \$2,519,640.00 | 2.68% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$409,600.00 | 0.44% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$293,433.00 | 0.31% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 3 | \$652,800.00 | 0.7% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$238,000.00 | 0.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$595,650.00 | 0.63% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$225,250.00 | 0.24% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 2 | \$527,600.00 | 0.56% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$900,000.00 | 0.96% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$380,000.00 | 0.4% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$503,430.00 | 0.54% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$656,536.00 | 0.7% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$480,500.00 | 0.51% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$361,950.00 | 0.39% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$292,000.00 | 0.31% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$181,935.00 | 0.19% | 0 | \$0.00 |

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| | SUMMIT FUNDING ADVISORS LLC | 1 | \$177,650.00 | 0.19% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$1,013,625.00 | 1.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$483,750.00 | 0.52% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMAPNY | 1 | \$399,780.00 | 0.43% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$198,800.00 | 0.21% | 0 | \$0.00 |
| | THE LENDER IS BANK OF UTAH, A UTAH CORPORATION | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$319,500.00 | 0.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$846,405.00 | 0.9% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$744,100.00 | 0.79% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$202,400.00 | 0.22% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$339,531.57 | 0.36% | 0 | \$0.00 |
| | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION | 1 | \$344,000.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 18 | \$5,416,459.00 | 5.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 5 | \$1,591,748.00 | 1.7% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$210,000.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$191,986.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$213,655.00 | 0.23% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$551,200.00 | 0.59% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$841,400.00 | 0.9% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$567,055.00 | 0.6% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.19% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 2 | \$1,210,750.00 | 1.29% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$501,100.00 | 0.53% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK , A CORPORATION | 1 | \$360,487.00 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$460,641.60 | 0.45% | 0 | \$0.00 |
| Total | | 318 | \$93,846,536.26 | 100% | 0 | \$0.00 |
| 3140FT4X6 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$955,968.00 | 19.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,250.00 | 3.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$162,750.00 | 3.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$583,672.00 | 11.79% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$493,000.00 | 9.96% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$224,735.84 | 4.54% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$352,520.05 | 7.12% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$173,201.11 | 3.5% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$212,000.00 | 4.28% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$160,798.78 | 3.25% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$258,000.00 | 5.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$593,315.00 | 11.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$301,000.00 | 6.08% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$164,806.29 | 3.33% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$160,000.00 | 3.22% | 0 | \$0.00 |
| Total | | 19 | \$4,951,017.07 | 100% | 0 | \$0.00 |
| 3140FT4Y4 | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$101,000.00 | 3.87% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$99,000.00 | 3.8% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$90,000.00 | 3.45% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$294,500.00 | 11.29% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITD LIABILITY COMPANY | 1 | \$87,400.00 | 3.35% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$102,224.00 | 3.92% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$108,000.00 | 4.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$90,000.00 | 3.45% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$196,500.00 | 7.53% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$96,900.00 | 3.72% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST N A | 1 | \$86,500.00 | 3.32% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 3.64% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$85,200.00 | 3.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$90,900.00 | 3.48% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$96,000.00 | 3.68% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 4.22% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$100,000.00 | 3.83% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$94,000.00 | 3.6% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$98,800.00 | 3.79% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$87,400.00 | 3.35% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$99,000.00 | 3.8% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$100,000.00 | 3.83% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$200,000.00 | 7.67% | 0 | \$0.00 |
| Total | | 27 | \$2,608,324.00 | 100% | 0 | \$0.00 |
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| 3140FT4Z1 | ALL WESTERN MORTGAGE INC | 1 | \$124,835.39 | 4.38% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$117,800.00 | 4.13% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$118,500.00 | 4.16% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$125,000.00 | 4.38% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$117,000.00 | 4.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$123,200.00 | 4.32% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$123,836.71 | 4.34% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$111,000.00 | 3.89% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$122,000.00 | 4.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$120,488.00 | 4.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$119,000.00 | 4.17% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$118,320.00 | 4.15% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$122,400.00 | 4.29% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION | 1 | \$115,000.00 | 4.03% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 4.21% | 0 | \$0.00 |

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| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$117,600.00 | 4.12% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$115,000.00 | 4.03% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$118,719.00 | 4.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$125,000.00 | 4.38% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$241,000.00 | 8.45% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$110,200.00 | 3.86% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$112,800.00 | 3.96% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$113,000.00 | 3.98% | 0 | \$0.00 |
| Total | | 24 | \$2,851,699.10 | 100% | 0 | \$0.00 |
| 3140FT5A5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$145,000.00 | 2.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$139,950.00 | 2.22% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 2 | \$291,100.00 | 4.61% | 0 | \$0.00 |
| | BELL BANK | 1 | \$135,200.00 | 2.14% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$143,900.00 | 2.28% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$147,250.00 | 2.33% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$147,200.00 | 2.33% | 0 | \$0.00 |
| | FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$128,000.00 | 2.03% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$134,506.00 | 2.13% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.16% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$135,000.00 | 2.14% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$148,618.00 | 2.36% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 |
| | MC FINANCIAL INC | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$138,317.62 | 2.19% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$129,828.81 | 2.06% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 3 | \$414,000.00 | 6.56% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$143,000.00 | 2.27% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$132,000.00 | 2.09% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 4 | \$549,400.00 | 8.71% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$139,650.00 | 2.21% | 0 | \$0.00 |
| | PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$126,375.00 | 2% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$147,000.00 | 2.33% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$132,400.00 | 2.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$447,150.00 | 7.09% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$134,700.00 | 2.13% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$433,423.45 | 6.87% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$130,410.00 | 2.07% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$271,900.00 | 4.31% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$143,925.00 | 2.28% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$144,000.00 | 2.28% | 0 | \$0.00 |
| Total | | 45 | \$6,309,203.88 | 100% | 0 | \$0.00 |
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| 3140FT5B3 | AMERICAN EQUITY MORTGAGE INC | 1 | \$151,962.00 | 13.65% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$152,500.00 | 13.7% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$162,000.00 | 14.55% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 14.82% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$481,580.00 | 43.28% | 0 | \$0.00 |
| Total | | 7 | \$1,113,042.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT5C1 | AMEFIRIRST FINANCIAL INC A CORPORATION | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$175,000.00 | 2.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$164,278.42 | 2.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$157,954.94 | 2.28% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$160,000.00 | 2.31% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$151,790.58 | 2.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CENDERA FUNDING INC | 1 | \$165,000.00 | 2.39% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$175,000.00 | 2.53% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 3 | \$474,000.00 | 6.85% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$156,971.90 | 2.27% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$166,500.00 | 2.41% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$160,000.00 | 2.31% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$156,800.00 | 2.27% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$170,300.00 | 2.46% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$172,900.00 | 2.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$158,800.00 | 2.3% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$161,250.00 | 2.33% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$154,850.00 | 2.24% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$156,778.53 | 2.27% | 0 | \$0.00 |
| | OMNI FUND INC A CALIFORNIA CORPORATION | 1 | \$164,777.74 | 2.38% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$157,387.71 | 2.28% | 0 | \$0.00 |
| | PREMIER LANDING INC A CORPORATION | 1 | \$160,000.00 | 2.31% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$171,900.00 | 2.49% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$629,500.00 | 9.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 2 | \$312,000.00 | 4.51% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$325,284.04 | 4.7% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$150,400.00 | 2.17% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 2.24% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 2.37% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$152,000.00 | 2.2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$499,700.00 | 7.23% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$156,000.00 | 2.26% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$150,500.00 | 2.18% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$164,250.00 | 2.37% | 0 | \$0.00 |
| Total | | 43 | \$6,915,873.86 | 100% | 0 | \$0.00 |
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| 3140FT5D9 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$288,000.00 | 0.32% | 0 | \$0.00 |

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| | ACOPIA LLC A CORPORATION | 2 | \$717,650.00 | 0.8% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 6 | \$2,069,881.00 | 2.32% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$241,600.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$233,600.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$217,300.21 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$1,980,200.00 | 2.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$413,000.00 | 0.46% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$309,600.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$521,550.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 8 | \$2,945,635.00 | 3.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$269,600.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$215,650.00 | 0.24% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$283,920.00 | 0.32% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 3 | \$756,323.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$328,500.00 | 0.37% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$352,000.00 | 0.39% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$206,500.00 | 0.23% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 3 | \$940,000.00 | 1.05% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$424,100.00 | 0.48% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$341,600.00 | 0.38% | 0 | \$0.00 |
| | BUFFALO FEDERAL A BANKING CORPORATION | 1 | \$284,900.00 | 0.32% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,065,795.00 | 1.19% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$252,000.00 | 0.28% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$271,433.00 | 0.3% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 4 | \$1,058,225.00 | 1.19% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$821,600.00 | 0.92% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$222,300.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$446,000.00 | 0.5% | 0 | \$0.00 |
| CHURCHLLL MORTGAGE CORPORATION A CORPORATION | 1 | \$331,920.00 | 0.37% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$494,775.00 | 0.55% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 4 | \$1,377,850.00 | 1.54% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$248,000.00 | 0.28% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$229,683.12 | 0.26% | 0 | \$0.00 |
| CORPORATE MORTGAGE GROUP INC A CORPORATION | 1 | \$237,000.00 | 0.27% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$216,000.00 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LP | 1 | \$622,887.00 | 0.7% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$263,500.00 | 0.3% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$384,845.00 | 0.43% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$555,000.00 | 0.62% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$228,600.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$248,500.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$380,000.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$778,291.00 | 0.87% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 6 | \$1,900,020.00 | 2.13% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$610,750.00 | 0.68% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$652,100.00 | 0.73% | 0 | \$0.00 |
| GARDNER FINANACIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$256,720.00 | 0.29% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$265,649.72 | 0.3% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,915,900.00 | 2.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$290,400.00 | 0.33% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D B A GERSHMAN MORTGAGE | 1 | \$237,987.00 | 0.27% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$348,650.00 | 0.39% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$341,280.00 | 0.38% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$424,100.00 | 0.48% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$212,800.00 | 0.24% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$254,000.00 | 0.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$511,200.00 | 0.57% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$281,250.00 | 0.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$656,300.00 | 0.74% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC A ARIZONA LIMITED LIABILI | 1 | \$257,450.00 | 0.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$954,283.00 | 1.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$204,800.00 | 0.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$142,716.05 | 0.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$379,000.00 | 0.42% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$341,600.00 | 0.38% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$344,000.00 | 0.39% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$638,500.00 | 0.72% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$748,535.00 | 0.84% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$898,175.00 | 1.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 0.36% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 2 | \$358,760.68 | 0.4% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$254,800.00 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$256,000.00 | 0.29% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$258,500.00 | 0.29% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$660,175.00 | 0.74% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$690,500.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROU A GENERAL PARTNERSHIP | 1 | \$215,920.00 | 0.24% | 0 | \$0.00 |
| | | 1 | \$204,733.00 | 0.23% | 0 | \$0.00 |

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|--|--|----|----------------|-------|----------|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | | | | |
| | MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.43% | 0 \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$226,200.00 | 0.25% | 0 \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | \$480,300.00 | 0.54% | 0 \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$316,400.00 | 0.35% | 0 \$0.00 |
| | NEW TOWNE MORTGAGE A LIMITED | 1 | \$339,920.00 | 0.38% | 0 \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$585,000.00 | 0.66% | 0 \$0.00 |
| | NORTH STATE BANK | 1 | \$380,800.00 | 0.43% | 0 \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$265,000.00 | 0.3% | 0 \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$244,000.00 | 0.27% | 0 \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$215,000.00 | 0.24% | 0 \$0.00 |
| | NVR MORTGAGE FINANCE INC | 11 | \$3,596,664.00 | 4.03% | 0 \$0.00 |
| | OLD LINE BANK | 1 | \$276,800.00 | 0.31% | 0 \$0.00 |
| | ON Q FINANCIAL INC | 4 | \$1,441,300.00 | 1.62% | 0 \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$424,000.00 | 0.48% | 0 \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$229,900.00 | 0.26% | 0 \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$298,400.00 | 0.33% | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$955,500.00 | 1.07% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 5 | \$1,700,360.00 | 1.91% | 0 \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$403,000.00 | 0.45% | 0 \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$733,730.42 | 0.82% | 0 \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$540,000.00 | 0.61% | 0 \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$209,000.00 | 0.23% | 0 \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$209,600.00 | 0.24% | 0 \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 2 | \$803,794.60 | 0.9% | 0 \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$280,000.00 | 0.31% | 0 \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$960,005.00 | 1.08% | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 13 | \$4,180,665.00 | 4.69% | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$361,000.00 | 0.4% | 0 \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$320,000.00 | 0.36% | 0 \$0.00 |
| | | 1 | \$213,750.00 | 0.24% | 0 \$0.00 |

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|--|--|----|----------------|-------|---|
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | | | | |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 2 | \$810,200.00 | 0.91% | 0 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$488,750.00 | 0.55% | 0 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$412,250.00 | 0.46% | 0 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$228,000.00 | 0.26% | 0 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$780,000.00 | 0.87% | 0 |
| | SAGE BANK | 1 | \$412,000.00 | 0.46% | 0 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$252,800.00 | 0.28% | 0 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$1,989,004.60 | 2.23% | 0 |
| | SFMC LP DBA SERVICE FIRST HOME LOANS | 1 | \$424,031.00 | 0.48% | 0 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$413,100.00 | 0.46% | 0 |
| | SOUTHWEST FUNDING LP | 1 | \$210,000.00 | 0.24% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$232,400.00 | 0.26% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$374,250.00 | 0.42% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$401,250.00 | 0.45% | 0 |
| | SUBURBAN MORTGAGE INC | 2 | \$746,950.00 | 0.84% | 0 |
| | SUMMIT FUNDING INC | 5 | \$2,023,053.00 | 2.27% | 0 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$878,908.00 | 0.99% | 0 |
| | THE MAERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABBILITY COMP | 1 | \$264,600.00 | 0.3% | 0 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$308,000.00 | 0.35% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,050,650.00 | 1.18% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$324,000.00 | 0.36% | 0 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$350,000.00 | 0.39% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$382,088.00 | 0.43% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 18 | \$5,893,755.00 | 6.61% | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 3 | \$969,727.00 | 1.09% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY LENDING GROUP LLC | 1 | \$421,400.00 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$110,257.89 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$484,813.00 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$837,855.00 | 0.94% | 0 | \$0.00 |
| | VISION ONE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$634,500.00 | 0.71% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$620,850.00 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$589,500.00 | 0.66% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$528,700.00 | 0.6% | 0 | \$0.00 |
| Total | | 278 | \$89,189,599.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT5E7 | BUSEY BANK | 1 | \$126,800.00 | 11.57% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 13.14% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$138,175.00 | 12.61% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$137,000.00 | 12.5% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 13.69% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK N A | 1 | \$141,247.82 | 12.89% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$130,500.00 | 11.91% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$128,155.00 | 11.69% | 0 | \$0.00 |
| Total | | 8 | \$1,095,877.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT5F4 | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$112,000.00 | 10.84% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$120,000.00 | 11.62% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$116,800.00 | 11.31% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$111,150.00 | 10.76% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$114,750.00 | 11.11% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$110,800.00 | 10.73% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$110,500.00 | 10.7% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$124,000.00 | 12.01% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$112,800.00 | 10.92% | 0 | \$0.00 |
| Total | | 9 | \$1,032,800.00 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FT5G2 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$169,199.00 | 9.63% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$151,200.00 | 8.6% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$152,500.00 | 8.68% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$152,750.00 | 8.69% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 9.45% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$159,000.00 | 9.05% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$165,775.00 | 9.43% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$174,000.00 | 9.9% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$153,000.00 | 8.71% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$313,750.00 | 17.86% | 0 | \$0.00 |
| Total | | 11 | \$1,757,174.00 | 100% | 0 | \$0.00 |
| 3140FT5H0 | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 1 | \$417,000.00 | 4.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$248,000.00 | 2.47% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$346,820.32 | 3.45% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$507,070.00 | 5.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,216,400.00 | 12.12% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$700,000.00 | 6.97% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$183,700.00 | 1.83% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$180,000.00 | 1.79% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$446,000.00 | 4.44% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$375,000.00 | 3.74% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$221,000.00 | 2.2% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$300,000.00 | 2.99% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$274,000.00 | 2.73% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$314,000.00 | 3.13% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 4 | \$1,170,000.00 | 11.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$245,750.00 | 2.45% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 2.39% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$359,896.00 | 3.58% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$287,500.00 | 2.86% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$275,405.00 | 2.74% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$375,000.00 | 3.74% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$197,806.00 | 1.97% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$767,206.00 | 7.64% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$211,500.00 | 2.11% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$180,000.00 | 1.81% | 0 | \$0.00 |
| Total | | 36 | \$10,039,053.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT5J6 | ACOPIA LLC A CORPORATION | 1 | \$283,534.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$346,750.00 | 2.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$320,000.00 | 2.11% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$849,200.00 | 5.59% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$850,000.00 | 5.6% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$377,525.00 | 2.49% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$279,000.00 | 1.84% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$282,345.00 | 1.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$256,751.00 | 1.69% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY,LTD | 1 | \$208,000.00 | 1.37% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$279,775.00 | 1.84% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$291,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$489,486.00 | 3.22% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$620,425.00 | 4.08% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$212,000.00 | 1.4% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$179,450.00 | 1.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$315,000.00 | 2.07% | 0 | \$0.00 |
| | | 1 | \$424,000.00 | 2.79% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | | | | | |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$289,071.00 | 1.9% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,031,525.00 | 6.79% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$232,000.00 | 1.53% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$331,753.00 | 2.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$991,935.00 | 6.53% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$189,000.00 | 1.24% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 1.43% | 0 | \$0.00 |
| | RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$271,600.00 | 1.79% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$235,000.00 | 1.55% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$275,162.00 | 1.81% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$319,000.00 | 2.1% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$562,000.00 | 3.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$205,000.00 | 1.35% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 2.13% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$459,688.00 | 3.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$441,800.00 | 2.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$287,280.00 | 1.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$733,805.00 | 4.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$318,750.00 | 2.1% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$213,750.00 | 1.41% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$397,250.00 | 2.6% | 0 | \$0.00 |
| Total | | 53 | \$15,191,110.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT5K3 | AFMC MORTGAGE | 1 | \$248,000.00 | 4.58% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$228,000.00 | 4.21% | 0 | \$0.00 |
| | AM CAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$300,000.00 | 5.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$296,400.00 | 5.48% | 0 | \$0.00 |

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| | DBA ORION LENDING A CALIFORNI | | | | | |
| | CALATLANTIC MORTGAGE INC | 1 | \$417,000.00 | 7.71% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$424,100.00 | 7.84% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$211,834.18 | 3.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$335,000.00 | 6.19% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$260,000.00 | 4.8% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$300,000.00 | 5.54% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$313,700.00 | 5.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$294,490.00 | 5.44% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$535,684.50 | 9.9% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$216,750.00 | 4.01% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$200,000.00 | 3.7% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$227,200.00 | 4.2% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$603,400.00 | 11.15% | 0 | \$0.00 |
| Total | | 19 | \$5,411,558.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT5L1 | ALL WESTERN MORTGAGE INC | 1 | \$179,350.18 | 0.96% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$1,184,500.00 | 6.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL CORPORATION A COLORADO CORPOARTION | 1 | \$212,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPOR | 1 | \$675,000.00 | 3.6% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$507,000.00 | 2.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$658,425.00 | 3.52% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$198,212.20 | 1.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$199,730.60 | 1.07% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 1.94% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$189,000.00 | 1.01% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$375,250.00 | 2% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$268,000.00 | 1.43% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$190,000.00 | 1.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$240,800.00 | 1.29% | 0 | \$0.00 |
| | | 1 | \$183,350.00 | 0.98% | 0 | \$0.00 |

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| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | | | | |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$255,500.00 | 1.36% | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$180,000.00 | 0.96% | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$283,000.00 | 1.51% | \$0.00 |
| | COASTAL FUNDING SLC A CORPORATION | 1 | \$276,000.00 | 1.47% | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$268,261.00 | 1.43% | \$0.00 |
| | EVERETT FINANCIAL INC DBA SURPEME LENDING A TEXAS CORPORATIO | 1 | \$266,000.00 | 1.42% | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$260,000.00 | 1.39% | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,600.00 | 0.99% | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$250,000.00 | 1.33% | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$193,500.00 | 1.03% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$424,100.00 | 2.26% | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$190,000.00 | 1.01% | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$604,100.00 | 3.23% | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$435,500.00 | 2.33% | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$406,700.00 | 2.17% | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$587,623.00 | 3.14% | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$318,155.00 | 1.7% | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$271,000.00 | 1.45% | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$419,584.78 | 2.24% | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$384,750.00 | 2.05% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$200,000.00 | 1.07% | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$424,000.00 | 2.26% | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$853,524.00 | 4.56% | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$297,675.00 | 1.59% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$571,075.00 | 3.05% | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$206,000.00 | 1.1% | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SAGE BANK | 1 | \$298,000.00 | 1.59% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$1,044,968.00 | 5.58% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$424,000.00 | 2.26% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$306,222.00 | 1.64% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$950,064.91 | 5.07% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$197,000.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$396,600.00 | 2.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$265,600.00 | 1.42% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$209,300.00 | 1.13% | 0 | \$0.00 |
| Total | | 65 | \$18,727,020.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT5M9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$227,900.00 | 4.83% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$220,000.00 | 4.66% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$185,000.00 | 3.92% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$424,000.00 | 8.98% | 0 | \$0.00 |
| | KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY | 1 | \$424,100.00 | 8.99% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$400,000.00 | 8.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$204,900.00 | 4.34% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 2 | \$738,870.23 | 15.65% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 8.9% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 3 | \$836,000.00 | 17.71% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$397,100.00 | 8.41% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$242,007.00 | 5.14% | 0 | \$0.00 |
| Total | | 16 | \$4,719,877.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT7L9 | CITIZENS BANK, NA | 49 | \$13,894,848.24 | 100% | 0 | \$0.00 |
| Total | | 49 | \$13,894,848.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT7M7 | CITIZENS BANK, NA | 71 | \$21,604,235.54 | 100% | 0 | \$0.00 |
| Total | | 71 | \$21,604,235.54 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3140FTAA9 | QUICKEN LOANS INC | 238 | \$16,872,904.89 | 100% | 0 | \$0.00 |
| Total | | 238 | \$16,872,904.89 | 100% | 0 | \$0.00 |
| 3140FTAB7 | QUICKEN LOANS INC | 266 | \$25,979,764.14 | 100% | 0 | \$0.00 |
| Total | | 266 | \$25,979,764.14 | 100% | 0 | \$0.00 |
| 3140FTAC5 | FIBRE FEDERAL CREDIT UNION | 1 | \$174,764.27 | 0.1% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 704 | \$180,425,690.77 | 99.74% | 0 | \$0.00 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$292,940.00 | 0.16% | 0 | \$0.00 |
| Total | | 706 | \$180,893,395.04 | 100% | 0 | \$0.00 |
| 3140FTAD3 | QUICKEN LOANS INC | 82 | \$20,398,123.00 | 100% | 0 | \$0.00 |
| Total | | 82 | \$20,398,123.00 | 100% | 0 | \$0.00 |
| 3140FTAE1 | QUICKEN LOANS INC | 77 | \$20,190,054.00 | 100% | 0 | \$0.00 |
| Total | | 77 | \$20,190,054.00 | 100% | 0 | \$0.00 |
| 3140FTAF8 | QUICKEN LOANS INC | 217 | \$50,306,181.00 | 100% | 0 | \$0.00 |
| Total | | 217 | \$50,306,181.00 | 100% | 0 | \$0.00 |
| 3140FTAG6 | QUICKEN LOANS INC | 20 | \$5,665,809.81 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,665,809.81 | 100% | 0 | \$0.00 |
| 3140FTAH4 | QUICKEN LOANS INC | 12 | \$1,942,675.15 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,942,675.15 | 100% | 0 | \$0.00 |
| 3140FTC25 | FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$302,100.00 | 19.02% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$711,680.00 | 44.8% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$403,842.85 | 25.42% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$171,000.00 | 10.76% | 0 | \$0.00 |
| Total | | 7 | \$1,588,622.85 | 100% | 0 | \$0.00 |
| 3140FTC33 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,108,911.00 | 77.05% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$330,250.00 | 22.95% | 0 | \$0.00 |
| Total | | 5 | \$1,439,161.00 | 100% | 0 | \$0.00 |
| 3140FTC41 | FREEDOM MORTGAGE CORPORATION | 15 | \$3,586,308.43 | 92.89% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$274,500.00 | 7.11% | 0 | \$0.00 |
| Total | | 16 | \$3,860,808.43 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FTC58 | 1ST UNITED HOME LOANS, LLC | 1 | \$183,757.70 | 0.95% | 0 | \$0.00 |
| | ADVANTAGE MORTGAGE | 1 | \$416,425.49 | 2.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$278,550.00 | 1.44% | 0 | \$0.00 |
| | CALIFORNIA ONLINE MORTGAGE | 1 | \$369,512.76 | 1.92% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 2 | \$489,303.00 | 2.54% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$537,426.66 | 2.79% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$332,071.99 | 1.72% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$408,746.82 | 2.12% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$400,000.00 | 2.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 34 | \$9,637,273.06 | 49.96% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$564,283.40 | 2.93% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$1,201,445.90 | 6.23% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$210,639.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$415,864.00 | 2.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$417,000.00 | 2.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$614,446.90 | 3.19% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$1,310,843.29 | 6.8% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$415,874.53 | 2.16% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG | 1 | \$321,356.65 | 1.67% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$367,504.30 | 1.91% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$396,964.56 | 2.03% | 0 | \$0.00 |
| Total | | 61 | \$19,289,290.01 | 100% | 0 | \$0.00 |
| 3140FTC66 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$249,600.00 | 20.28% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS LLC | 1 | \$303,626.21 | 24.68% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$75,000.00 | 6.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$90,275.00 | 7.34% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$212,000.00 | 17.23% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$300,000.00 | 24.37% | 0 | \$0.00 |
| Total | | 6 | \$1,230,501.21 | 100% | 0 | \$0.00 |
| 3140FTC74 | FREEDOM MORTGAGE CORPORATION | 8 | \$2,072,600.00 | 96.28% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$80,000.00 | 3.72% | 0 | \$0.00 |
| Total | | 9 | \$2,152,600.00 | 100% | 0 | \$0.00 |
| 3140FTC82 | 1ST UNITED HOME LOANS, LLC | 1 | \$84,000.00 | 2.77% | 0 | \$0.00 |

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| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$192,152.21 | 6.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$94,377.81 | 3.11% | 0 | \$0.00 |
| | CAPITAL CONCEPTS, INC | 1 | \$78,303.60 | 2.58% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$189,751.10 | 6.25% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$39,950.82 | 1.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$1,615,192.88 | 53.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$70,000.00 | 2.31% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$102,984.21 | 3.39% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$193,250.00 | 6.37% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 4 | \$374,628.84 | 12.34% | 0 | \$0.00 |
| Total | | 35 | \$3,034,591.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTC90 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$123,840.39 | 7.61% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$112,744.45 | 6.93% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$111,852.51 | 6.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$936,035.09 | 57.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$114,363.00 | 7.03% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 2 | \$228,351.86 | 14.04% | 0 | \$0.00 |
| Total | | 14 | \$1,627,187.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTCT6 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$153,762.89 | 0.88% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$120,813.70 | 0.69% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 55 | \$16,279,612.92 | 93.5% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$653,167.62 | 3.75% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$203,935.52 | 1.18% | 0 | \$0.00 |
| Total | | 60 | \$17,411,292.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTCU3 | COMMERCE MORTGAGE | 1 | \$551,331.59 | 1.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$443,998.43 | 0.96% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 3 | \$660,854.60 | 1.44% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$131,808.11 | 0.29% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$132,816.76 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 1 | \$315,045.42 | 0.68% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRSTLINE HOME LOANS, INC | 1 | \$416,425.49 | 0.9% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 149 | \$37,839,553.44 | 82.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 8 | \$1,683,771.16 | 3.66% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$199,730.60 | 0.43% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$545,480.33 | 1.18% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$313,038.15 | 0.68% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$221,251.25 | 0.48% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$225,567.20 | 0.49% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$489,176.17 | 1.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$415,109.91 | 0.9% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$218,339.28 | 0.47% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$481,945.57 | 1.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$565,237.57 | 1.23% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$199,730.60 | 0.44% | 0 | \$0.00 |
| Total | | 181 | \$46,050,211.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTCV1 | ALLIANCE WEST MORTGAGE, INC | 1 | \$371,931.47 | 1.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$399,473.26 | 1.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$284,653.11 | 1.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$559,198.99 | 2.53% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$246,674.74 | 1.12% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$753,084.03 | 3.41% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$295,627.59 | 1.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 50 | \$14,738,171.92 | 66.79% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$755,821.02 | 3.43% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$279,652.81 | 1.27% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$285,623.38 | 1.29% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$255,677.91 | 1.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$184,048.31 | 0.83% | 0 | \$0.00 |
| | POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG | 1 | \$561,792.29 | 2.55% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$506,415.40 | 2.29% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$370,333.48 | 1.68% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$351,655.01 | 1.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$179,704.57 | 0.81% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$209,735.79 | 0.95% | 0 | \$0.00 |
| | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION | 1 | \$477,963.94 | 2.17% | 0 | \$0.00 |
| Total | | 75 | \$22,067,239.02 | 100% | 0 | \$0.00 |
| 3140FTCW9 | COMMUNITY MORTGAGE LLC | 1 | \$419,506.90 | 7.98% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$280,662.36 | 5.34% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$3,636,486.25 | 69.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$225,322.61 | 4.28% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$385,785.91 | 7.34% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$311,616.37 | 5.92% | 0 | \$0.00 |
| Total | | 17 | \$5,259,380.40 | 100% | 0 | \$0.00 |
| 3140FTCX7 | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$263,593.52 | 2.12% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 40 | \$11,368,619.29 | 91.38% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$402,252.95 | 3.23% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$336,000.00 | 2.7% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$70,400.00 | 0.57% | 0 | \$0.00 |
| Total | | 44 | \$12,440,865.76 | 100% | 0 | \$0.00 |
| 3140FTCY5 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,813,392.00 | 97.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$43,263.00 | 2.33% | 0 | \$0.00 |
| Total | | 9 | \$1,856,655.00 | 100% | 0 | \$0.00 |
| 3140FTCZ2 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$185,600.00 | 0.72% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$284,389.65 | 1.1% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 3 | \$467,422.55 | 1.81% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 3 | \$1,103,268.33 | 4.27% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$213,750.00 | 0.83% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 74 | \$20,193,663.95 | 78.18% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$892,078.78 | 3.45% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$175,752.02 | 0.68% | 0 | \$0.00 |
| | | 1 | \$623,811.81 | 2.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$236,000.00 | 0.91% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$161,000.00 | 0.62% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$183,920.00 | 0.71% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$260,820.00 | 1.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$119,602.94 | 0.46% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$229,647.07 | 0.89% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$335,500.00 | 1.3% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$162,670.48 | 0.64% | 0 | \$0.00 |
| Total | | 98 | \$25,828,897.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTDA6 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$142,200.00 | 4.28% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$136,000.00 | 4.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$1,513,871.37 | 45.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$534,884.82 | 16.1% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$133,823.54 | 4.03% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$148,612.79 | 4.47% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$134,955.96 | 4.06% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$429,902.99 | 12.94% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,953.59 | 4.48% | 0 | \$0.00 |
| Total | | 24 | \$3,323,205.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTDB4 | DSL D MORTGAGE, LLC | 2 | \$332,041.54 | 6.44% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 19 | \$3,033,781.49 | 58.84% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$320,974.79 | 6.22% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$156,315.87 | 3.03% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$172,500.00 | 3.35% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 6 | \$972,049.52 | 18.85% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$168,625.00 | 3.27% | 0 | \$0.00 |
| Total | | 32 | \$5,156,288.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTDC2 | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$87,164.11 | 6.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$1,012,052.93 | 71.32% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$79,193.52 | 5.58% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$190,654.94 | 13.44% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TCF NATIONAL BANK | 1 | \$49,932.64 | 3.52% | 0 | \$0.00 |
| Total | | | 17 | \$1,418,998.14 | 100% | 0 | \$0.00 |
| 3140FTDD0 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$233,920.00 | 5.71% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC | 1 | \$417,000.00 | 10.18% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,200.00 | 5.01% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$2,651,767.87 | 64.72% | 0 | \$0.00 |
| | | INTELTY, INC | 1 | \$214,587.89 | 5.24% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$375,000.00 | 9.14% | 0 | \$0.00 |
| Total | | | 15 | \$4,097,475.76 | 100% | 0 | \$0.00 |
| 3140FTDE8 | | AMCAP MORTGAGE LTD | 1 | \$106,047.41 | 10.45% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,825.00 | 9.84% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 2 | \$197,004.60 | 19.41% | 0 | \$0.00 |
| | | F.T. FINANCIAL, INC | 1 | \$89,917.00 | 8.86% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$276,172.54 | 27.21% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$153,810.09 | 15.15% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$92,136.58 | 9.08% | 0 | \$0.00 |
| Total | | | 11 | \$1,014,913.22 | 100% | 0 | \$0.00 |
| 3140FTDF5 | | BROKER SOLUTIONS INC | 1 | \$138,632.54 | 8.07% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | \$123,597.83 | 7.2% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$642,769.85 | 37.43% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$138,000.00 | 8.04% | 0 | \$0.00 |
| | | HOME MORTGAGE SOLUTIONS, INC | 1 | \$133,036.22 | 7.75% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$146,519.62 | 8.53% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 3 | \$394,485.53 | 22.98% | 0 | \$0.00 |
| Total | | | 13 | \$1,717,041.59 | 100% | 0 | \$0.00 |
| 3140FTDG3 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$168,750.00 | 9.34% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$1,307,314.91 | 72.38% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$172,800.00 | 9.57% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 1 | \$157,319.34 | 8.71% | 0 | \$0.00 |
| Total | | | 11 | \$1,806,184.25 | 100% | 0 | \$0.00 |
| 3140FTDH1 | | FREEDOM MORTGAGE CORPORATION | 19 | \$5,729,799.47 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$5,729,799.47 | 100% | 0 | \$0.00 |

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| 3140FTDJ7 | | CONTOUR MORTGAGE CORPORATION | 1 | \$415,848.94 | 4.29% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 29 | \$9,284,892.18 | 95.71% | 0 | \$0.00 |
| Total | | | 30 | \$9,700,741.12 | 100% | 0 | \$0.00 |
| 3140FTDK4 | | FREEDOM MORTGAGE CORPORATION | 6 | \$2,083,570.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,083,570.00 | 100% | 0 | \$0.00 |
| 3140FTDL2 | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$208,698.87 | 13.73% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 5 | \$1,310,939.09 | 86.27% | 0 | \$0.00 |
| Total | | | 6 | \$1,519,637.96 | 100% | 0 | \$0.00 |
| 3140FTDM0 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$228,000.00 | 2.44% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC | 1 | \$415,270.35 | 4.45% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$364,300.00 | 3.9% | 0 | \$0.00 |
| | | DSL D MORTGAGE, LLC | 5 | \$1,026,409.00 | 11% | 0 | \$0.00 |
| | | EAKIN ENTERPRISES INC | 1 | \$324,000.00 | 3.47% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$340,000.00 | 3.64% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 24 | \$6,331,446.71 | 67.84% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$303,050.00 | 3.26% | 0 | \$0.00 |
| Total | | | 35 | \$9,332,476.06 | 100% | 0 | \$0.00 |
| 3140FTDN8 | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,840,748.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,840,748.00 | 100% | 0 | \$0.00 |
| 3140FTDP3 | | FREEDOM MORTGAGE CORPORATION | 8 | \$2,201,153.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,201,153.00 | 100% | 0 | \$0.00 |
| 3140FTDQ1 | | DSL D MORTGAGE, LLC | 1 | \$130,541.00 | 4.85% | 0 | \$0.00 |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$242,250.00 | 9% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,736,400.00 | 64.5% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$108,000.00 | 4.01% | 0 | \$0.00 |
| | | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$187,500.00 | 6.96% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$287,500.00 | 10.68% | 0 | \$0.00 |
| Total | | | 13 | \$2,692,191.00 | 100% | 0 | \$0.00 |
| 3140FTDR9 | | FREEDOM MORTGAGE CORPORATION | 9 | \$1,506,202.02 | 92.07% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$129,675.00 | 7.93% | 0 | \$0.00 |
| Total | | | 11 | \$1,635,877.02 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FTDS7 | FREEDOM MORTGAGE CORPORATION | 4 | \$1,300,396.00 | 86.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$204,200.00 | 13.57% | 0 | \$0.00 |
| Total | | 5 | \$1,504,596.00 | 100% | 0 | \$0.00 |
| 3140FTDT5 | FREEDOM MORTGAGE CORPORATION | 12 | \$3,070,972.02 | 84.61% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$558,705.00 | 15.39% | 0 | \$0.00 |
| Total | | 14 | \$3,629,677.02 | 100% | 0 | \$0.00 |
| 3140FTDU2 | FREEDOM MORTGAGE CORPORATION | 26 | \$4,930,447.51 | 63.65% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA CHL MORTGAGE | 1 | \$149,000.00 | 1.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$239,197.00 | 3.09% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$98,250.00 | 1.27% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$71,600.00 | 0.92% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 3 | \$722,098.93 | 9.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$244,242.93 | 3.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$315,246.51 | 4.07% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$109,529.74 | 1.41% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$671,858.24 | 8.67% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$195,162.08 | 2.53% | 0 | \$0.00 |
| Total | | 43 | \$7,746,632.94 | 100% | 0 | \$0.00 |
| 3140FTDV0 | BLUE BRICK FINANCIAL, LLC | 1 | \$209,146.66 | 11.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 8 | \$1,140,198.46 | 62.73% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$468,302.65 | 25.76% | 0 | \$0.00 |
| Total | | 13 | \$1,817,647.77 | 100% | 0 | \$0.00 |
| 3140FTDW8 | FREEDOM MORTGAGE CORPORATION | 1 | \$275,584.30 | 42.14% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$239,630.48 | 36.64% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC | 1 | \$138,750.00 | 21.22% | 0 | \$0.00 |
| Total | | 3 | \$653,964.78 | 100% | 0 | \$0.00 |
| 3140FTDX6 | FREEDOM MORTGAGE CORPORATION | 1 | \$242,617.57 | 28.32% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$98,852.06 | 11.54% | 0 | \$0.00 |
| | USA DIRECT FUNDING (OR) | 1 | \$515,154.39 | 60.14% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 3 | \$856,624.02 | 100% | 0 | \$0.00 |
| 3140FTG39 | | CITIZENS BANK, NA | 27 | \$2,320,013.64 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,320,013.64 | 100% | 0 | \$0.00 |
| 3140FTG47 | | CITIZENS BANK, NA | 20 | \$1,375,935.34 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,375,935.34 | 100% | 0 | \$0.00 |
| 3140FTG54 | | CITIZENS BANK, NA | 33 | \$4,324,362.05 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,324,362.05 | 100% | 0 | \$0.00 |
| 3140FTG62 | | CITIZENS BANK, NA | 8 | \$1,052,767.76 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,052,767.76 | 100% | 0 | \$0.00 |
| 3140FTG70 | | CITIZENS BANK, NA | 16 | \$3,005,991.73 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,005,991.73 | 100% | 0 | \$0.00 |
| 3140FTG88 | | CITIZENS BANK, NA | 5 | \$1,135,947.60 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,135,947.60 | 100% | 0 | \$0.00 |
| 3140FTG96 | | CITIZENS BANK, NA | 30 | \$6,431,635.32 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,431,635.32 | 100% | 0 | \$0.00 |
| 3140FTGF2 | | CITIZENS BANK, NA | 18 | \$5,455,389.61 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$5,455,389.61 | 100% | 0 | \$0.00 |
| 3140FTGL9 | | CITIZENS BANK, NA | 24 | \$7,018,213.55 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$7,018,213.55 | 100% | 0 | \$0.00 |
| 3140FTGM7 | | CITIZENS BANK, NA | 15 | \$3,758,243.39 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$3,758,243.39 | 100% | 0 | \$0.00 |
| 3140FTHA2 | | CITIZENS BANK, NA | 68 | \$17,322,378.27 | 100% | 0 | \$0.00 |
| Total | | | 68 | \$17,322,378.27 | 100% | 0 | \$0.00 |
| 3140FTHR5 | | PROSPECT MORTGAGE, LLC | 2 | \$628,291.49 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$628,291.49 | 100% | 0 | \$0.00 |
| 3140FTHS3 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$1,001,000.00 | 63.51% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 2 | \$575,250.00 | 36.49% | 0 | \$0.00 |
| Total | | | 5 | \$1,576,250.00 | 100% | 0 | \$0.00 |
| 3140FTMK4 | | AMERICASH | 1 | \$183,798.60 | 9.28% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$414,800.00 | 20.94% | 0 | \$0.00 |

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| | BANK OF ENGLAND | 1 | \$182,750.00 | 9.23% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$538,198.80 | 27.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$285,000.00 | 14.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$376,000.00 | 18.99% | 0 | \$0.00 |
| Total | | 8 | \$1,980,547.40 | 100% | 0 | \$0.00 |
| 3140FTML2 | DITECH FINANCIAL LLC | 8 | \$925,725.35 | 89.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$112,500.00 | 10.84% | 0 | \$0.00 |
| Total | | 9 | \$1,038,225.35 | 100% | 0 | \$0.00 |
| 3140FTMN8 | BANK OF THE OZARKS | 1 | \$137,509.34 | 10.22% | 0 | \$0.00 |
| | CF BANK | 1 | \$121,808.00 | 9.05% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 5 | \$760,563.20 | 56.52% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$189,693.32 | 14.1% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$136,166.20 | 10.11% | 0 | \$0.00 |
| Total | | 9 | \$1,345,740.06 | 100% | 0 | \$0.00 |
| 3140FTMR9 | DITECH FINANCIAL LLC | 7 | \$1,061,578.83 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,061,578.83 | 100% | 0 | \$0.00 |
| 3140FTMX6 | AFI FINANCIAL INC | 2 | \$311,668.58 | 5.16% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$165,000.00 | 2.73% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$163,000.00 | 2.7% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$166,800.00 | 2.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,000.00 | 2.82% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$164,507.89 | 2.72% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$152,000.00 | 2.52% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$161,238.42 | 2.67% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$2,789,422.54 | 46.19% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$151,350.19 | 2.51% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$170,000.00 | 2.82% | 0 | \$0.00 |
| | EMC HOLDINGS, LLC | 1 | \$166,000.00 | 2.75% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$166,000.00 | 2.75% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$156,840.15 | 2.6% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$175,000.00 | 2.9% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$159,000.00 | 2.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$173,000.00 | 2.86% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$152,000.00 | 2.52% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$167,650.00 | 2.78% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | UNIVERSAL LENDING CORPORATION | 1 | \$158,000.00 | 2.61% | 0 | \$0.00 |
| Total | | | 37 | \$6,038,477.77 | 100% | 0 | \$0.00 |
| 3140FTN31 | | ACOPIA, LLC | 1 | \$68,000.00 | 2.23% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$74,809.50 | 2.45% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 45 | \$2,775,150.29 | 90.93% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$59,491.28 | 1.95% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC | 1 | \$74,486.59 | 2.44% | 0 | \$0.00 |
| Total | | | 49 | \$3,051,937.66 | 100% | 0 | \$0.00 |
| 3140FTN49 | | CHURCHILL MORTGAGE CORPORATION | 1 | \$89,768.12 | 2.51% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 35 | \$3,403,596.88 | 95.04% | 0 | \$0.00 |
| | | FOUNDATION MORTGAGE CORPORATION | 1 | \$87,850.00 | 2.45% | 0 | \$0.00 |
| Total | | | 37 | \$3,581,215.00 | 100% | 0 | \$0.00 |
| 3140FTN56 | | BRAND MORTGAGE GROUP, LLC | 1 | \$119,536.78 | 2.91% | 0 | \$0.00 |
| | | DHA FINANCIAL, INC | 1 | \$120,800.00 | 2.94% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 31 | \$3,622,177.54 | 88.17% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$121,000.00 | 2.95% | 0 | \$0.00 |
| | | OPES ADVISORS, INC | 1 | \$124,677.94 | 3.03% | 0 | \$0.00 |
| Total | | | 35 | \$4,108,192.26 | 100% | 0 | \$0.00 |
| 3140FTN64 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$145,878.52 | 2.2% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 46 | \$6,329,654.88 | 95.6% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$145,119.75 | 2.2% | 0 | \$0.00 |
| Total | | | 48 | \$6,620,653.15 | 100% | 0 | \$0.00 |
| 3140FTN72 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$151,308.37 | 2.75% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 33 | \$5,352,724.42 | 97.25% | 0 | \$0.00 |
| Total | | | 34 | \$5,504,032.79 | 100% | 0 | \$0.00 |
| 3140FTN80 | | DITECH FINANCIAL LLC | 33 | \$2,021,808.38 | 94.31% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK | 1 | \$62,098.38 | 2.9% | 0 | \$0.00 |
| | | TRU MORTGAGE | 1 | \$59,849.77 | 2.79% | 0 | \$0.00 |
| Total | | | 35 | \$2,143,756.53 | 100% | 0 | \$0.00 |
| 3140FTN98 | | COMMONFUND MORTGAGE CORP | 1 | \$75,960.41 | 5.95% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 8 | \$552,520.08 | 43.26% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 2 | \$151,766.93 | 11.88% | 0 | \$0.00 |
| | | MONTGOMERY BANK, N.A | 1 | \$55,000.00 | 4.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC | 1 | \$55,600.00 | 4.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$79,660.67 | 6.24% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$205,500.00 | 16.09% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$44,724.27 | 3.5% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$56,400.00 | 4.42% | 0 | \$0.00 |
| Total | | 19 | \$1,277,132.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTND9 | ACCUNET MORTGAGE LLC | 2 | \$494,491.78 | 3.1% | 0 | \$0.00 |
| | AMERICASH | 2 | \$755,412.16 | 4.74% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$208,462.40 | 1.31% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$393,600.00 | 2.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$235,674.85 | 1.48% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$390,917.95 | 2.45% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 28 | \$8,852,583.93 | 55.51% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$256,500.00 | 1.61% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$259,282.31 | 1.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$213,202.86 | 1.34% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$218,911.12 | 1.37% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$355,010.21 | 2.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$305,079.10 | 1.91% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$889,650.03 | 5.58% | 0 | \$0.00 |
| | PINNACLE LENDING GROUP INC | 1 | \$255,492.80 | 1.6% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$305,129.04 | 1.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$453,441.28 | 2.84% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$284,607.35 | 1.78% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$262,695.77 | 1.65% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$308,500.00 | 1.93% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$248,475.20 | 1.56% | 0 | \$0.00 |
| Total | | 53 | \$15,947,120.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTNK3 | 1ST CONSTITUTION BANK | 1 | \$241,000.00 | 0.78% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$409,472.24 | 1.33% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$296,617.70 | 0.96% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$217,091.98 | 0.7% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$223,250.00 | 0.72% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$260,471.87 | 0.84% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | AMERICAN FINANCING CORPORATION | 1 | \$236,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$495,064.38 | 1.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$409,076.08 | 1.33% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$250,692.89 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$329,575.22 | 1.07% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$366,288.58 | 1.19% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL, INC | 1 | \$333,450.23 | 1.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$205,113.63 | 0.67% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$353,244.00 | 1.15% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$253,673.05 | 0.82% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$221,650.32 | 0.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$589,620.00 | 1.91% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$244,674.98 | 0.79% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 5 | \$1,450,405.67 | 4.7% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 32 | \$8,960,825.77 | 29.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$450,767.45 | 1.46% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 1 | \$324,581.65 | 1.05% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$721,654.92 | 2.34% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$208,550.00 | 0.68% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA BLUE VISTA MORTGAGE, A CALI | 1 | \$397,700.00 | 1.29% | 0 | \$0.00 |
| | IRON FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$335,567.49 | 1.09% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$334,578.52 | 1.09% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$400,000.00 | 1.3% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$213,468.52 | 0.69% | 0 | \$0.00 |
| | LENDIA, INC | 1 | \$225,500.00 | 0.73% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$457,639.25 | 1.48% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$280,946.09 | 0.91% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$200,741.27 | 0.65% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$324,750.00 | 1.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$239,698.05 | 0.78% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$305,138.41 | 0.99% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$459,912.48 | 1.49% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS, INC | 1 | \$200,260.19 | 0.65% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$1,100,546.87 | 3.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NEXERA HOLDING LLC DBA BLUESTREAM LENDING | 1 | \$223,705.02 | 0.73% | 0 | \$0.00 |
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$351,557.13 | 1.14% | 0 | \$0.00 |
| | NFM, INC | 1 | \$423,554.08 | 1.37% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$279,000.00 | 0.91% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$302,100.00 | 0.98% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$609,913.38 | 1.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 5 | \$2,075,302.80 | 6.73% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$283,642.69 | 0.92% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$486,769.63 | 1.58% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$254,679.18 | 0.83% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$223,698.27 | 0.73% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$722,959.81 | 2.35% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 3 | \$1,061,470.95 | 3.44% | 0 | \$0.00 |
| Total | | 103 | \$30,827,612.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTNQ0 | GREENWAY MORTGAGE FUNDING CORP | 1 | \$288,271.36 | 6.94% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 9 | \$1,695,442.43 | 40.81% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION | 1 | \$530,000.00 | 12.76% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$234,671.02 | 5.65% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$646,645.25 | 15.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$759,261.56 | 18.27% | 0 | \$0.00 |
| Total | | 17 | \$4,154,291.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTNT4 | DITECH FINANCIAL LLC | 6 | \$1,068,472.60 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,068,472.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTNV9 | 1ST CAPITAL MORTGAGE LLC | 1 | \$82,014.00 | 2.2% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$76,865.78 | 2.06% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 3 | \$187,559.22 | 5.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$67,422.57 | 1.81% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$56,681.11 | 1.52% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$36,920.71 | 0.99% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$2,053,941.09 | 55.08% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$60,336.94 | 1.62% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$54,687.20 | 1.47% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$55,785.28 | 1.5% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$189,789.00 | 5.09% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$57,600.00 | 1.54% | 0 | \$0.00 |
| | | 1 | \$83,903.65 | 2.25% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$158,843.02 | 4.26% | 0 | \$0.00 |
| | SIGNATURE HOME LENDING, INC | 1 | \$69,126.03 | 1.85% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$82,650.00 | 2.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$219,021.65 | 5.87% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$58,334.56 | 1.56% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$77,510.99 | 2.08% | 0 | \$0.00 |
| Total | | 57 | \$3,728,992.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTP39 | A+ MORTGAGE SERVICES, INC | 1 | \$75,200.00 | 0.73% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$59,200.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$68,913.18 | 0.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$59,250.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$62,335.00 | 0.6% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$39,901.44 | 0.38% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$56,250.00 | 0.54% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$55,133.55 | 0.53% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$37,452.82 | 0.36% | 0 | \$0.00 |
| | CASON HOME LOANS | 2 | \$91,749.99 | 0.88% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$53,600.00 | 0.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$49,400.00 | 0.48% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 127 | \$8,144,167.00 | 78.54% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$82,400.87 | 0.79% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$122,681.14 | 1.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$48,690.06 | 0.47% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$79,906.08 | 0.77% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$50,250.00 | 0.48% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$75,908.69 | 0.73% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 3 | \$114,716.76 | 1.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$226,103.90 | 2.18% | 0 | \$0.00 |
| | NTFN, INC | 3 | \$146,794.59 | 1.42% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$114,861.82 | 1.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$108,241.75 | 1.04% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$67,050.00 | 0.65% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$76,800.00 | 0.74% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$53,600.00 | 0.52% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$78,301.36 | 0.76% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$70,238.53 | 0.69% | 0 | \$0.00 |
| Total | | 165 | \$10,369,098.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTP47 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$109,861.61 | 1.33% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 2 | \$199,473.20 | 2.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$198,170.35 | 2.4% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$102,600.00 | 1.24% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 77 | \$7,555,353.36 | 91.44% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$97,600.00 | 1.18% | 0 | \$0.00 |
| Total | | 84 | \$8,263,058.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTP54 | 1ST FINANCIAL, INC | 1 | \$112,500.00 | 1.24% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$115,064.75 | 1.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$120,000.00 | 1.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$121,846.51 | 1.34% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 2 | \$234,680.32 | 2.59% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$121,500.00 | 1.34% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 58 | \$6,824,928.69 | 75.3% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$119,855.55 | 1.32% | 0 | \$0.00 |
| | FORTUNE FINANCIAL, INC | 1 | \$110,625.00 | 1.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$120,000.00 | 1.32% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$115,956.90 | 1.28% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$118,750.00 | 1.31% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$243,200.00 | 2.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$111,019.50 | 1.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$119,852.45 | 1.32% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$115,500.00 | 1.27% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$123,850.73 | 1.37% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$114,000.00 | 1.29% | 0 | \$0.00 |
| Total | | 77 | \$9,063,130.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTP62 | ACADEMY MORTGAGE CORPORATION | 2 | \$270,616.85 | 4.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$135,778.96 | 2.39% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$130,335.81 | 2.29% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$137,085.09 | 2.41% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 33 | \$4,444,030.31 | 78.22% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$148,707.67 | 2.62% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$138,953.94 | 2.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$135,679.08 | 2.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$140,223.36 | 2.47% | 0 | \$0.00 |
| Total | | 42 | \$5,681,411.07 | 100% | 0 | \$0.00 |
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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FTP70 | ALL WESTERN MORTGAGE, INC | 1 | \$172,237.55 | 1.84% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$168,000.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$159,807.76 | 1.7% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$151,813.10 | 1.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 2 | \$323,000.00 | 3.44% | 0 | \$0.00 |
| | CITY WIDE FUNDING CORPORATION | 1 | \$167,248.80 | 1.78% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 50 | \$8,080,561.33 | 86.16% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$156,372.53 | 1.67% | 0 | \$0.00 |
| Total | | 58 | \$9,379,041.07 | 100% | 0 | \$0.00 |
| 3140FTP88 | ALL WESTERN MORTGAGE, INC | 1 | \$188,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICASH | 1 | \$191,779.77 | 1.62% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 46 | \$8,709,052.06 | 73.39% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$175,783.59 | 1.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$190,000.00 | 1.6% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$176,000.00 | 1.48% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$199,770.59 | 1.68% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$183,384.45 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$755,051.57 | 6.36% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$183,788.95 | 1.55% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC, A LIMITED LIABILITY | 1 | \$199,775.89 | 1.68% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$177,291.61 | 1.49% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 2 | \$356,379.47 | 3% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$180,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 63 | \$11,866,057.95 | 100% | 0 | \$0.00 |
| 3140FTPB1 | BANK OF ANN ARBOR | 1 | \$111,550.00 | 5.01% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$1,636,302.47 | 73.52% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$124,318.45 | 5.59% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$109,742.84 | 4.93% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$122,637.01 | 5.51% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$121,148.67 | 5.44% | 0 | \$0.00 |
| Total | | 19 | \$2,225,699.44 | 100% | 0 | \$0.00 |
| 3140FTPC9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$140,146.28 | 7.44% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$125,822.47 | 6.68% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 9 | \$1,200,106.01 | 63.7% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC | 1 | \$130,765.49 | 6.94% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$147,590.00 | 7.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$139,500.00 | 7.41% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 14 | \$1,883,930.25 | 100% | 0 | \$0.00 |
| 3140FTPD7 | AEM LOAN CORPORATION | | 1 | \$170,000.00 | 5.6% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | | 1 | \$157,188.21 | 5.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$168,150.00 | 5.54% | 0 | \$0.00 |
| | BLUE HILLS BANK | | 1 | \$161,990.00 | 5.33% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 9 | \$1,428,722.46 | 47.04% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | | 1 | \$158,900.00 | 5.23% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$168,655.03 | 5.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | | 1 | \$154,771.65 | 5.1% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | | 1 | \$160,000.00 | 5.27% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | | 1 | \$155,000.00 | 5.1% | 0 | \$0.00 |
| | RMS & ASSOCIATES | | 1 | \$153,778.11 | 5.06% | 0 | \$0.00 |
| Total | | | 19 | \$3,037,155.46 | 100% | 0 | \$0.00 |
| 3140FTPE5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 1 | \$192,000.00 | 5.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$176,311.97 | 4.72% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | | 1 | \$181,749.25 | 4.87% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | | 1 | \$182,823.95 | 4.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 8 | \$1,463,126.43 | 39.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | | 2 | \$377,588.36 | 10.11% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | | 1 | \$198,550.00 | 5.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | | 1 | \$179,752.01 | 4.81% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | | 1 | \$199,724.45 | 5.35% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | | 1 | \$189,000.00 | 5.06% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | | 1 | \$198,897.47 | 5.32% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | | 1 | \$196,000.00 | 5.24% | 0 | \$0.00 |
| Total | | | 20 | \$3,735,523.89 | 100% | 0 | \$0.00 |
| 3140FTPF2 | DITECH FINANCIAL LLC | | 12 | \$3,355,032.65 | 93.2% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | | 1 | \$244,812.25 | 6.8% | 0 | \$0.00 |
| Total | | | 13 | \$3,599,844.90 | 100% | 0 | \$0.00 |
| 3140FTPH8 | 1ST FINANCIAL, INC | | 1 | \$123,920.00 | 2.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | | 1 | \$124,000.00 | 2.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | | 2 | \$240,753.00 | 3.91% | 0 | \$0.00 |
| | APPROVED MORTGAGE | | 1 | \$124,208.00 | 2.01% | 0 | \$0.00 |
| | BANK OF ENGLAND | | 2 | \$235,317.47 | 3.82% | 0 | \$0.00 |
| | CASON HOME LOANS | | 1 | \$124,679.82 | 2.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 2.03% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,907.58 | 1.93% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 31 | \$3,644,232.44 | 59.12% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$243,408.40 | 3.95% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$112,297.96 | 1.82% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$120,388.91 | 1.95% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$123,130.13 | 2% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,427.51 | 1.86% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$116,100.00 | 1.88% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 1.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$119,291.00 | 1.94% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$114,300.00 | 1.85% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$119,834.67 | 1.94% | 0 | \$0.00 |
| Total | | 52 | \$6,164,196.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTPK1 | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$96,188.48 | 1.22% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC | 1 | \$80,056.82 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 2 | \$141,854.25 | 1.8% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$52,500.00 | 0.67% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$76,000.00 | 0.97% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$49,935.64 | 0.63% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$62,400.00 | 0.79% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$68,626.55 | 0.87% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$75,000.00 | 0.95% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$74,677.00 | 0.95% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$50,000.00 | 0.64% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$133,250.00 | 1.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$4,347,768.75 | 55.22% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$59,157.01 | 0.75% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$75,790.23 | 0.96% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$81,000.00 | 1.03% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$71,920.00 | 0.91% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$63,577.95 | 0.81% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 2 | \$126,811.35 | 1.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$199,468.17 | 2.53% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$312,092.58 | 3.96% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$82,338.94 | 1.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$56,725.20 | 0.72% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$69,815.29 | 0.89% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$127,407.00 | 1.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$81,100.00 | 1.03% | 0 | \$0.00 |

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| | NTFN, INC | 2 | \$116,788.47 | 1.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$68,622.54 | 0.87% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 5 | \$327,739.46 | 4.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 6 | \$358,790.55 | 4.56% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$51,681.85 | 0.66% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$82,885.65 | 1.05% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$72,899.42 | 0.93% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$78,850.00 | 1% | 0 | \$0.00 |
| Total | | 120 | \$7,873,719.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTPL9 | A&D MORTGAGE LLC | 1 | \$109,900.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 3 | \$309,570.79 | 3.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$200,561.89 | 2.17% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$102,500.00 | 1.11% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$108,500.16 | 1.17% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$100,000.00 | 1.08% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$99,871.28 | 1.08% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$85,500.00 | 0.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$108,640.00 | 1.18% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$200,100.00 | 2.17% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$192,600.00 | 2.08% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$100,860.85 | 1.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$427,200.00 | 4.62% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 54 | \$5,322,962.64 | 57.6% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$89,856.27 | 0.97% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$94,090.00 | 1.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$200,420.00 | 2.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$92,993.57 | 1.01% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$91,465.81 | 0.99% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$109,250.00 | 1.18% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$99,750.00 | 1.08% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$104,625.15 | 1.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$89,654.45 | 0.97% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$88,000.00 | 0.95% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$106,512.33 | 1.15% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$103,500.00 | 1.12% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$95,600.00 | 1.03% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$109,678.00 | 1.19% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$104,062.53 | 1.13% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$90,000.00 | 0.97% | 0 | \$0.00 |
| | | 1 | \$102,458.65 | 1.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WESTERN OHIO MORTGAGE CORPORATION | | | | | |
| Total | | 93 | \$9,240,684.37 | 100% | 0 | \$0.00 |
| 3140FTPM7 | A&D MORTGAGE LLC | 1 | \$143,877.75 | 0.88% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$127,182.30 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$126,836.52 | 0.77% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$134,531.15 | 0.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$136,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.85% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$133,375.00 | 0.81% | 0 | \$0.00 |
| | AS IS LENDING INCORPORATED | 1 | \$133,000.00 | 0.81% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,750.00 | 0.81% | 0 | \$0.00 |
| | BANK 34 | 1 | \$128,000.00 | 0.78% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$140,506.15 | 0.86% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$277,094.23 | 1.69% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$139,680.00 | 0.85% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$136,698.81 | 0.83% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 2 | \$286,057.11 | 1.74% | 0 | \$0.00 |
| | CONSUMER FIRST MORTGAGE, INC | 1 | \$139,466.10 | 0.85% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$569,705.00 | 3.47% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$140,000.00 | 0.85% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 65 | \$8,938,626.07 | 54.46% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$148,304.45 | 0.9% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$129,600.00 | 0.79% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$150,000.00 | 0.91% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$135,820.91 | 0.83% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$286,300.00 | 1.74% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$141,904.10 | 0.86% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$128,800.00 | 0.78% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK OF DALLAS | 1 | \$145,580.00 | 0.89% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$150,000.00 | 0.91% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$142,500.00 | 0.87% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$134,648.38 | 0.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,835.23 | 0.78% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$132,000.00 | 0.8% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$131,830.09 | 0.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$149,793.34 | 0.91% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$130,000.00 | 0.79% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$145,403.00 | 0.89% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$143,100.00 | 0.87% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$148,105.00 | 0.9% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$126,604.00 | 0.77% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$135,000.00 | 0.82% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$129,021.99 | 0.79% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$147,056.10 | 0.9% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$131,818.14 | 0.8% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$147,805.11 | 0.9% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$150,000.00 | 0.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$134,643.77 | 0.82% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$134,000.00 | 0.82% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,725.00 | 0.9% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$126,201.13 | 0.8% | 0 | \$0.00 |
| Total | | 119 | \$16,413,785.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTPN5 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$155,200.00 | 2.29% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$160,792.76 | 2.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$153,797.20 | 2.27% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$158,983.56 | 2.34% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$164,966.48 | 2.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$168,712.54 | 2.49% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$3,854,209.20 | 56.82% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$163,579.36 | 2.41% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$171,000.00 | 2.52% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$174,554.56 | 2.57% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$154,000.00 | 2.27% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$155,200.00 | 2.29% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$162,919.76 | 2.4% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$153,053.56 | 2.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$165,776.40 | 2.44% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$174,359.45 | 2.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$163,800.00 | 2.41% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$166,615.26 | 2.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$162,226.18 | 2.39% | 0 | \$0.00 |
| Total | | 42 | \$6,783,746.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTPP0 | A+ MORTGAGE SERVICES, INC | 1 | \$197,783.23 | 3.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$176,003.74 | 3.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY, LLC | 2 | \$376,833.68 | 7.17% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 19 | \$3,563,552.21 | 67.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$180,761.65 | 3.44% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$199,237.29 | 3.79% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$187,852.30 | 3.57% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$184,057.31 | 3.5% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$193,245.19 | 3.66% | 0 | \$0.00 |
| Total | | 28 | \$5,259,326.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTPW5 | DITECH FINANCIAL LLC | 7 | \$2,001,762.24 | 83.15% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$205,781.12 | 8.55% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$200,000.00 | 8.3% | 0 | \$0.00 |
| Total | | 9 | \$2,407,543.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTPX3 | DITECH FINANCIAL LLC | 14 | \$3,809,305.94 | 89.95% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$190,000.00 | 4.49% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$235,682.11 | 5.56% | 0 | \$0.00 |
| Total | | 16 | \$4,234,988.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTPY1 | DITECH FINANCIAL LLC | 11 | \$3,112,983.52 | 91.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$287,612.06 | 8.46% | 0 | \$0.00 |
| Total | | 12 | \$3,400,595.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTPZ8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$232,500.00 | 3.21% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$5,338,205.19 | 73.81% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$266,453.34 | 3.68% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 2 | \$594,234.10 | 8.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$801,172.24 | 11.08% | 0 | \$0.00 |
| Total | | 28 | \$7,232,564.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTQA2 | DITECH FINANCIAL LLC | 9 | \$2,532,388.66 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,532,388.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTQB0 | DITECH FINANCIAL LLC | 15 | \$3,908,309.12 | 71.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$463,145.37 | 8.49% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$424,000.00 | 7.78% | 0 | \$0.00 |
| | UNITED COMMUNITY BANKS INC | 1 | \$262,177.24 | 4.81% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$395,250.00 | 7.25% | 0 | \$0.00 |
| Total | | 19 | \$5,452,881.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTQC8 | ALL WESTERN MORTGAGE, INC | 1 | \$359,557.35 | 1.95% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$638,414.06 | 3.47% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$271,688.01 | 1.48% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$390,951.05 | 2.13% | 0 | \$0.00 |
| | AMERICASH | 1 | \$223,743.06 | 1.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$449,471.69 | 2.44% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$222,126.54 | 1.21% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$237,207.97 | 1.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$317,465.77 | 1.73% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK | 1 | \$416,521.69 | 2.26% | 0 | \$0.00 |
| | CITIZENS CHOICE MORTGAGE | 1 | \$202,767.16 | 1.1% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$337,085.01 | 1.83% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$211,739.33 | 1.15% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$389,000.00 | 2.11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 22 | \$5,776,017.79 | 31.4% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$339,162.18 | 1.84% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$254,686.46 | 1.38% | 0 | \$0.00 |
| | GLOBAL ONE LENDING, INC., AN OKLAHOMA CORPORATION | 1 | \$341,556.27 | 1.86% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 2 | \$667,078.76 | 3.63% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$280,857.24 | 1.53% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$243,732.92 | 1.32% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$335,586.86 | 1.82% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$349,598.54 | 1.9% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$302,827.19 | 1.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$3,245,344.66 | 17.64% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$514,883.23 | 2.8% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$256,755.15 | 1.4% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$223,724.57 | 1.22% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$595,831.43 | 3.24% | 0 | \$0.00 |
| Total | | 62 | \$18,395,381.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTQD6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$49,773.88 | 3.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$61,100.00 | 3.78% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 17 | \$1,114,609.33 | 68.93% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$71,383.51 | 4.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$74,357.84 | 4.6% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$188,675.09 | 11.67% | 0 | \$0.00 |
| | WHITE CROWN FEDERAL CREDIT UNION | 1 | \$57,000.00 | 3.53% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|----|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 25 | \$1,616,899.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FTQE4 | AMERICAN FINANCING CORPORATION | 1 | \$105,100.00 | 3.91% | 0 | \$0.00 | |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$100,000.00 | 3.72% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 20 | \$2,005,995.28 | 74.63% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$87,125.93 | 3.24% | 0 | \$0.00 | |
| | LIBERTY HOME LOANS, LLC | 1 | \$104,500.00 | 3.89% | 0 | \$0.00 | |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$97,087.37 | 3.61% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$99,143.78 | 3.69% | 0 | \$0.00 | |
| | WOLFE FINANCIAL, INC | 1 | \$89,090.32 | 3.31% | 0 | \$0.00 | |
| Total | | | 27 | \$2,688,042.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FTQF1 | AFI FINANCIAL INC | 1 | \$120,200.00 | 3.59% | 0 | \$0.00 | |
| | ALTERRA GROUP, LLC | 1 | \$114,005.43 | 3.4% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION | 4 | \$453,311.02 | 13.53% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 16 | \$1,842,270.40 | 54.98% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | \$236,359.02 | 7.05% | 0 | \$0.00 | |
| | INTERSTATE BANK, SSB | 1 | \$119,300.00 | 3.56% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$117,000.00 | 3.49% | 0 | \$0.00 | |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$119,497.26 | 3.57% | 0 | \$0.00 | |
| | ON Q FINANCIAL, INC | 1 | \$117,485.38 | 3.51% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | \$111,150.00 | 3.32% | 0 | \$0.00 | |
| Total | | | 29 | \$3,350,578.51 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FTQG9 | AMERICAN FINANCING CORPORATION | 3 | \$427,873.00 | 7.92% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$148,500.00 | 2.75% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$265,198.50 | 4.91% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$137,919.75 | 2.55% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL, INC | 1 | \$131,939.24 | 2.44% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$148,200.00 | 2.74% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 1 | \$148,000.00 | 2.74% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$136,510.00 | 2.53% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC | 1 | \$125,466.75 | 2.32% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 16 | \$2,227,324.18 | 41.25% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$133,427.14 | 2.47% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 1 | \$140,000.00 | 2.59% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$130,500.00 | 2.42% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$140,400.00 | 2.6% | 0 | \$0.00 | |
| | MEGASTAR FINANCIAL CORP | 1 | \$142,500.00 | 2.64% | 0 | \$0.00 | |
| | | 1 | \$139,000.00 | 2.57% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORGAN HOME LOAN FUNDING CORPORATION | | | | | |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$132,000.00 | 2.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$139,162.15 | 2.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$129,449.82 | 2.4% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$149,365.18 | 2.77% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$127,000.00 | 2.37% | 0 | \$0.00 |
| Total | | 39 | \$5,399,735.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTQJ3 | AMBECK MORTGAGE ASSOCIATES | 1 | \$296,750.00 | 2.14% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$230,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION OF COLORADO | 1 | \$202,140.87 | 1.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$412,400.00 | 2.97% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$360,000.00 | 2.59% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$422,341.16 | 3.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$331,300.00 | 2.39% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$198,896.69 | 1.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$424,100.00 | 3.06% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$211,200.00 | 1.52% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 15 | \$3,880,582.29 | 27.96% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING | 1 | \$231,000.00 | 1.66% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK (USA) | 1 | \$272,828.63 | 1.97% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$342,514.49 | 2.47% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$701,990.47 | 5.06% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$180,249.36 | 1.3% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$341,533.64 | 2.46% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$635,841.91 | 4.58% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$235,000.00 | 1.69% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$513,973.56 | 3.7% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$527,776.91 | 3.8% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$373,380.62 | 2.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$176,243.31 | 1.27% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$424,100.00 | 3.06% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$422,303.69 | 3.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$240,000.00 | 1.73% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$1,291,100.00 | 9.3% | 0 | \$0.00 |
| Total | | 48 | \$13,879,547.60 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FTQK0 | ALLIED FIRST BANK, SB | 1 | \$67,222.90 | 1.22% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$79,877.67 | 1.45% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$84,654.60 | 1.54% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$126,233.70 | 2.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$74,000.00 | 1.35% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$72,000.00 | 1.31% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 75 | \$4,519,427.43 | 82.25% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$52,559.71 | 0.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$80,460.00 | 1.46% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$112,000.00 | 2.04% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$37,842.41 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$71,713.36 | 1.31% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$51,792.99 | 0.94% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$64,743.88 | 1.18% | 0 | \$0.00 |
| Total | | 90 | \$5,494,528.65 | 100% | 0 | \$0.00 |
| 3140FTQL8 | ACCUNET MORTGAGE LLC | 1 | \$85,900.00 | 0.93% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$89,886.93 | 0.97% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 95 | \$9,096,635.20 | 98.1% | 0 | \$0.00 |
| Total | | 97 | \$9,272,422.13 | 100% | 0 | \$0.00 |
| 3140FTQM6 | AMERICAN FINANCING CORPORATION | 1 | \$124,000.00 | 1.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$117,499.56 | 1.4% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$124,232.63 | 1.48% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 67 | \$7,823,998.75 | 92.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$114,048.83 | 1.35% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC | 1 | \$117,510.63 | 1.39% | 0 | \$0.00 |
| Total | | 72 | \$8,421,290.40 | 100% | 0 | \$0.00 |
| 3140FTRH6 | WELLS FARGO BANK, N.A | 14 | \$3,286,736.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$3,286,736.00 | 100% | 0 | \$0.00 |
| 3140FTRJ2 | WELLS FARGO BANK, N.A | 10 | \$2,499,085.30 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,499,085.30 | 100% | 0 | \$0.00 |
| 3140FTU25 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$148,304.45 | 13.14% | 0 | \$0.00 |
| | JNC MORTGAGE COMPANY INC | 1 | \$144,565.00 | 12.8% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$131,000.00 | 11.6% | 0 | \$0.00 |
| | NEW WEST LENDING, INC | 1 | \$129,656.98 | 11.48% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$146,870.19 | 13.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$278,822.22 | 24.7% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNSET BANK & SAVINGS | 1 | \$149,802.47 | 13.27% | 0 | \$0.00 |
| Total | | 8 | \$1,129,021.31 | 100% | 0 | \$0.00 |
| 3140FTUX7 | K PACIFIC GROUP | 1 | \$206,013.42 | 9.24% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 6 | \$2,023,968.35 | 90.76% | 0 | \$0.00 |
| Total | | 7 | \$2,229,981.77 | 100% | 0 | \$0.00 |
| 3140FTUY5 | BLUESTAR MORTGAGE INC | 1 | \$199,724.45 | 10.7% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$156,787.69 | 8.4% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$184,721.37 | 9.89% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$97,359.52 | 5.21% | 0 | \$0.00 |
| | PRUDLER FUNDING | 1 | \$174,758.90 | 9.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$684,397.13 | 36.66% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$176,000.00 | 9.43% | 0 | \$0.00 |
| | US HOME MORTGAGE, INC | 1 | \$193,227.36 | 10.35% | 0 | \$0.00 |
| Total | | 11 | \$1,866,976.42 | 100% | 0 | \$0.00 |
| 3140FTUZ2 | COMMUNITY MORTGAGE LLC | 1 | \$89,884.15 | 7.69% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$107,111.95 | 9.16% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$99,865.29 | 8.54% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$103,168.67 | 8.82% | 0 | \$0.00 |
| | HOME BANK AND TRUST CO | 1 | \$88,233.65 | 7.54% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$108,816.52 | 9.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$466,200.00 | 39.86% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$106,263.04 | 9.09% | 0 | \$0.00 |
| Total | | 11 | \$1,169,543.27 | 100% | 0 | \$0.00 |
| 3140FTYG0 | 1ST PRIORITY MORTGAGE INC | 1 | \$56,748.87 | 2.6% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$79,249.92 | 3.63% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$27,377.63 | 1.26% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$31,680.92 | 1.45% | 0 | \$0.00 |
| | BANKWEST | 1 | \$77,397.15 | 3.55% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$84,142.35 | 3.86% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$83,003.41 | 3.81% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$60,456.45 | 2.77% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 2 | \$123,510.22 | 5.66% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 2 | \$156,256.04 | 7.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$71,358.43 | 3.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIRST PREMIER BANK | 1 | \$72,851.53 | 3.34% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$219,092.48 | 10.05% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$56,910.62 | 2.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$79,225.92 | 3.63% | 0 | \$0.00 |
| | MIDD PENN BANK | 1 | \$44,000.00 | 2.02% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$39,823.77 | 1.83% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$56,743.81 | 2.6% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$149,981.07 | 6.88% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$70,486.26 | 3.23% | 0 | \$0.00 |
| | THE POCA VALLEY BANK INC A CORPORATION | 1 | \$68,069.78 | 3.12% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 2 | \$114,516.83 | 5.25% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$121,087.56 | 5.55% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$158,180.83 | 7.25% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$78,296.06 | 3.61% | 0 | \$0.00 |
| Total | | 33 | \$2,180,447.91 | 100% | 0 | \$0.00 |
| 3140FTYH8 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$119,492.14 | 2.96% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$140,784.17 | 3.49% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$144,000.00 | 3.56% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$122,468.84 | 3.03% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 3.09% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$127,000.00 | 3.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$125,000.00 | 3.09% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$111,516.34 | 2.76% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$149,500.00 | 3.7% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$141,200.00 | 3.5% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$134,422.86 | 3.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$135,922.31 | 3.36% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$244,200.00 | 6.05% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$122,295.88 | 3.03% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$675,123.50 | 16.71% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$111,500.00 | 2.76% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$258,000.00 | 6.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,439.96 | 3.23% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$121,763.48 | 3.01% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SAGAMORE HOME MORTGAGE LLC | 1 | \$147,865.15 | 3.66% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$137,500.00 | 3.4% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$120,000.00 | 2.97% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$140,744.83 | 3.48% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$131,347.40 | 3.25% | 0 | \$0.00 |
| | WILLIAMETTE VALLEY BANK A CORPORATION | 1 | \$122,320.00 | 3.05% | 0 | \$0.00 |
| Total | | 31 | \$4,039,406.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYJ4 | AIMBANK | 1 | \$154,721.36 | 5.42% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$155,518.89 | 5.45% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$167,735.60 | 5.88% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$156,758.27 | 5.49% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$309,162.67 | 10.83% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$171,457.83 | 6.01% | 0 | \$0.00 |
| | FIRST BANK A BANKING CORPORATION | 1 | \$161,478.12 | 5.66% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$156,425.79 | 5.48% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN AR | 1 | \$159,742.65 | 5.6% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$159,748.20 | 5.6% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$174,724.59 | 6.12% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$157,002.52 | 5.5% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$155,518.89 | 5.45% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$307,379.42 | 10.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$152,079.53 | 5.33% | 0 | \$0.00 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 1 | \$155,518.89 | 5.41% | 0 | \$0.00 |
| Total | | 18 | \$2,854,973.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYK1 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$139,568.25 | 6.12% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$122,810.62 | 5.38% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA | 1 | \$149,372.20 | 6.55% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$123,809.08 | 5.43% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$139,568.25 | 6.12% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$135,790.60 | 5.95% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$124,803.27 | 5.47% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$147,767.08 | 6.48% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$132,370.23 | 5.8% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$127,802.92 | 5.6% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$139,784.45 | 6.13% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION | 1 | \$114,924.85 | 5.04% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$120,314.47 | 5.28% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$142,549.25 | 6.25% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$274,446.18 | 12.03% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$145,000.00 | 6.37% | 0 | \$0.00 |
| Total | | 17 | \$2,280,681.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYL9 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$106,106.30 | 4.9% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$95,000.00 | 4.39% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$108,833.75 | 5.02% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$102,000.00 | 4.71% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$107,674.17 | 4.97% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$86,000.00 | 3.97% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION | 1 | \$93,870.50 | 4.33% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$95,000.00 | 4.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$89,100.00 | 4.11% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$102,902.12 | 4.75% | 0 | \$0.00 |
| | FOCUS BANK | 2 | \$180,863.13 | 8.35% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$106,852.58 | 4.93% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$99,698.29 | 4.6% | 0 | \$0.00 |
| | JD BANK | 1 | \$94,500.00 | 4.36% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$85,500.00 | 3.95% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$96,000.00 | 4.43% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$104,500.00 | 4.82% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$99,514.58 | 4.59% | 0 | \$0.00 |
| | STATE BANKE AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$104,948.57 | 4.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE ARLINGTON BANK | 1 | \$107,351.89 | 4.96% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB STATE SAVINGS BANK | 1 | \$100,000.00 | 4.63% | 0 | \$0.00 |
| Total | | 22 | \$2,166,215.88 | 100% | 0 | \$0.00 |
| 3140FTYM7 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$320,480.42 | 16.19% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$172,766.97 | 8.73% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$171,000.00 | 8.64% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$493,112.35 | 24.91% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$156,806.95 | 7.92% | 0 | \$0.00 |
| | JD BANK | 1 | \$167,810.00 | 8.48% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$170,000.00 | 8.59% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$168,200.00 | 8.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$159,605.74 | 8.04% | 0 | \$0.00 |
| Total | | 12 | \$1,979,782.43 | 100% | 0 | \$0.00 |
| 3140FTYN5 | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$299,595.89 | 5.32% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 7 | \$1,436,268.35 | 25.5% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$234,379.92 | 4.16% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 9 | \$2,747,763.94 | 48.78% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS | 1 | \$199,730.60 | 3.55% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$468,118.58 | 8.31% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$247,166.61 | 4.38% | 0 | \$0.00 |
| Total | | 21 | \$5,633,023.89 | 100% | 0 | \$0.00 |
| 3140FTYP0 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$89,132.47 | 4.78% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$99,072.30 | 5.31% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$86,685.70 | 4.64% | 0 | \$0.00 |
| | DIRECT LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$96,877.96 | 5.19% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$86,283.62 | 4.62% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$99,871.28 | 5.35% | 0 | \$0.00 |
| | | 6 | \$605,886.75 | 32.46% | 0 | \$0.00 |

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| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$87,900.00 | 4.71% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$109,761.73 | 5.88% | 0 | \$0.00 |
| | PRICE MORTGAGE GROUP LLC | 1 | \$99,365.97 | 5.32% | 0 | \$0.00 |
| | THE PEOPLES BANK A SOUTH CAROLINA CORPORATION | 1 | \$98,533.35 | 5.28% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$102,800.00 | 5.51% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$99,450.00 | 5.33% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$104,668.14 | 5.62% | 0 | \$0.00 |
| Total | | 19 | \$1,866,289.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYQ8 | 1ST CHOICE MORTGAGE SERVICES | 1 | \$150,864.27 | 10.59% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$159,807.76 | 11.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$305,644.28 | 21.46% | 0 | \$0.00 |
| | GOLDEN BEAR CAPITAL INC | 1 | \$161,225.52 | 11.32% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$161,056.25 | 11.31% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$166,840.00 | 11.71% | 0 | \$0.00 |
| | SECURE LENDING SOLUTIONS INC A CORPORATION | 1 | \$155,812.56 | 10.94% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$163,017.13 | 11.45% | 0 | \$0.00 |
| Total | | 9 | \$1,424,267.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYR6 | AMERICAN BANK & TRUST | 1 | \$125,000.00 | 3.21% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$130,400.00 | 3.35% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 3.32% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$113,200.00 | 2.91% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$138,285.00 | 3.55% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$144,679.09 | 3.72% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$128,951.94 | 3.31% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$135,450.00 | 3.48% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$138,929.02 | 3.57% | 0 | \$0.00 |
| | FIRST SOUTHERN BANK | 1 | \$113,600.00 | 2.92% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$879,350.00 | 22.6% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$136,000.00 | 3.49% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$137,300.00 | 3.53% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$121,561.83 | 3.12% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$140,000.00 | 3.6% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$137,000.00 | 3.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLANTERS BANK INC | 1 | \$140,000.00 | 3.6% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$128,000.00 | 3.29% | 0 | \$0.00 |
| | SEASIDE NATIONAL BAN & TRUST | 1 | \$125,800.00 | 3.23% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$134,417.03 | 3.45% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$114,300.00 | 2.94% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$142,000.00 | 3.65% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$139,500.00 | 3.58% | 0 | \$0.00 |
| | WATERFORD BANK NA COMMERCIAL BANK | 1 | \$118,600.00 | 3.06% | 0 | \$0.00 |
| Total | | 30 | \$3,891,323.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYS4 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMP | 1 | \$98,504.86 | 3.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$95,000.00 | 3.31% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$88,639.43 | 3.08% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$99,000.00 | 3.45% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$100,000.00 | 3.48% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$95,589.59 | 3.33% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$102,000.00 | 3.55% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$692,530.36 | 24.1% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$110,000.00 | 3.83% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 1 | \$109,570.09 | 3.81% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$104,000.00 | 3.62% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$109,534.46 | 3.81% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$103,800.00 | 3.61% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$92,354.83 | 3.21% | 0 | \$0.00 |
| | PINNACLE BANK | 3 | \$295,212.05 | 10.27% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$109,334.46 | 3.8% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$188,102.18 | 6.55% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 3.48% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$86,000.00 | 2.99% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$94,300.00 | 3.29% | 0 | \$0.00 |
| Total | | 29 | \$2,873,472.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTYT2 | 1ST PRIORITY MORTGAGE INC | 1 | \$39,583.63 | 1.73% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 3.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | \$74,676.13 | 3.26% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$75,500.00 | 3.3% | 0 | \$0.00 |
| | DARIEN ROWAYTON BANK A STATE BANK | 1 | \$59,746.07 | 2.61% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$83,644.50 | 3.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$83,000.00 | 3.62% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$82,143.74 | 3.59% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$76,381.25 | 3.33% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$356,950.00 | 15.58% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$81,165.43 | 3.54% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$54,400.00 | 2.37% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$60,000.00 | 2.62% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$55,262.73 | 2.41% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$84,636.61 | 3.69% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 3.27% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$70,000.00 | 3.06% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$82,000.00 | 3.58% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$52,972.57 | 2.31% | 0 | \$0.00 |
| | STARION BANK A CORPORATION | 1 | \$28,500.00 | 1.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$62,733.37 | 2.74% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$66,220.96 | 2.89% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$74,380.65 | 3.25% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$67,018.04 | 2.93% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$75,000.00 | 3.27% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$50,000.00 | 2.18% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$84,000.00 | 3.67% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$153,295.29 | 6.69% | 0 | \$0.00 |
| Total | | 34 | \$2,291,210.97 | 100% | 0 | \$0.00 |
| 3140FTYU9 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$60,900.00 | 5.38% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$40,000.00 | 3.54% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$75,000.00 | 6.63% | 0 | \$0.00 |

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| | F & M BANK A BANKING CORPORATION | 1 | \$84,000.00 | 7.42% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$74,695.23 | 6.6% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$29,505.12 | 2.61% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$120,594.08 | 10.66% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$74,398.33 | 6.58% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE GROUP LLC | 1 | \$49,502.78 | 4.38% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$66,500.00 | 5.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$73,850.82 | 6.53% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$65,000.00 | 5.74% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$50,000.00 | 4.42% | 0 | \$0.00 |
| | STATE BANK OF DEKALB | 1 | \$67,920.00 | 6% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$60,000.00 | 5.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$39,842.38 | 3.52% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 1 | \$60,000.00 | 5.3% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$39,745.00 | 3.51% | 0 | \$0.00 |
| Total | | 19 | \$1,131,453.74 | 100% | 0 | \$0.00 |
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| 3140FTYV7 | ASHEVILLE SAVINGS BANK SSB | 1 | \$159,000.00 | 4.02% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$152,000.00 | 3.84% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$168,000.00 | 4.24% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 2 | \$318,100.00 | 8.03% | 0 | \$0.00 |
| | FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$175,000.00 | 4.42% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$171,757.65 | 4.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$491,920.00 | 12.42% | 0 | \$0.00 |
| | HERITAGE BANK USA INC | 1 | \$174,742.19 | 4.41% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$155,000.00 | 3.91% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE LLC | 1 | \$171,746.61 | 4.34% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 2 | \$337,000.00 | 8.51% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$324,800.00 | 8.2% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 2 | \$333,365.00 | 8.42% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$159,000.00 | 4.02% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 1 | \$174,500.00 | 4.41% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$160,000.00 | 4.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$160,535.00 | 4.05% | 0 | \$0.00 |

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| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$173,300.00 | 4.38% | 0 | \$0.00 |
| Total | | 24 | \$3,959,766.45 | 100% | 0 | \$0.00 |
| 3140FTYW5 | AMERICAN BANK & TRUST | 2 | \$285,000.00 | 8.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$135,000.00 | 3.9% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$111,150.00 | 3.21% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 3.64% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$132,107.00 | 3.82% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$140,650.00 | 4.07% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$110,580.00 | 3.2% | 0 | \$0.00 |
| | FIRST MORTGAGE SERVICES GROUP INC | 2 | \$253,000.00 | 7.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$130,000.00 | 3.76% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$131,814.01 | 3.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$275,000.00 | 7.95% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$111,625.00 | 3.23% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$142,400.00 | 4.12% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$118,750.00 | 3.43% | 0 | \$0.00 |
| | MORTGAGE SPECIALISTS LLC | 1 | \$141,502.00 | 4.09% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$142,405.00 | 4.12% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$145,000.00 | 4.19% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$128,250.00 | 3.71% | 0 | \$0.00 |
| | SOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$135,000.00 | 3.9% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$147,682.00 | 4.27% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$132,900.00 | 3.84% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$149,625.00 | 4.33% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$132,380.00 | 3.85% | 0 | \$0.00 |
| Total | | 26 | \$3,457,820.01 | 100% | 0 | \$0.00 |
| 3140FTYX3 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$159,803.27 | 2.67% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$156,640.00 | 2.62% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$326,400.00 | 5.46% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$159,920.00 | 2.67% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$158,650.00 | 2.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EMERALD MORTGAGE CORPORATION | 1 | \$165,300.00 | 2.76% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$171,920.00 | 2.88% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.54% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$170,579.91 | 2.85% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$161,990.00 | 2.71% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 13 | \$2,099,491.00 | 35.11% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,900.00 | 2.76% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$174,800.00 | 2.92% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$152,000.00 | 2.54% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$158,650.00 | 2.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$150,136.00 | 2.51% | 0 | \$0.00 |
| | PRIMERO HOME LOANS DBA KELLER MORTGAGE A LIMITED LIABILITY C | 1 | \$172,563.00 | 2.89% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$155,103.00 | 2.59% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$156,750.00 | 2.62% | 0 | \$0.00 |
| | ROUND TOP STATE BANK | 1 | \$173,375.00 | 2.9% | 0 | \$0.00 |
| | SALTER MORTGAGE GROUP | 1 | \$162,000.00 | 2.71% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$156,600.00 | 2.62% | 0 | \$0.00 |
| | THE CITIZENS BANK A STATE BANK | 1 | \$160,000.00 | 2.68% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$160,000.00 | 2.69% | 0 | \$0.00 |
| Total | | 37 | \$5,979,571.18 | 100% | 0 | \$0.00 |
| 3140FTZB0 | MIDLAND MORTGAGE CORPORATION | 1 | \$132,299.13 | 11.36% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 7 | \$1,032,274.00 | 88.64% | 0 | \$0.00 |
| Total | | 8 | \$1,164,573.13 | 100% | 0 | \$0.00 |
| 3140FU2B3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$104,852.06 | 2.44% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$155,780.20 | 3.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$250,524.77 | 5.83% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$119,838.36 | 2.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,719,763.34 | 40.02% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$199,718.20 | 4.65% | 0 | \$0.00 |

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| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$289,162.94 | 6.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 2.32% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$398,303.38 | 9.27% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 5 | \$959,060.36 | 22.32% | 0 | \$0.00 |
| Total | | 20 | \$4,296,865.84 | 100% | 0 | \$0.00 |
| 3140FU2C1 | JPMORGAN CHASE BANK, N.A | 2 | \$600,286.64 | 50.32% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$592,660.42 | 49.68% | 0 | \$0.00 |
| Total | | 4 | \$1,192,947.06 | 100% | 0 | \$0.00 |
| 3140FU2D9 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,383.23 | 14.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$194,500.00 | 16.17% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$261,662.74 | 21.75% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$390,996.05 | 32.51% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$100,540.00 | 8.36% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$80,750.00 | 6.71% | 0 | \$0.00 |
| Total | | 6 | \$1,202,832.02 | 100% | 0 | \$0.00 |
| 3140FU2E7 | AMERICAN FINANCIAL NETWORK,LNC., A CALIFORNIA CORPORATION | 1 | \$299,087.37 | 11.41% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$359,515.07 | 13.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$536,583.92 | 20.47% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$339,542.01 | 12.96% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$185,993.40 | 7.1% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$188,240.29 | 7.18% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$269,636.31 | 10.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$282,310.51 | 10.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$159,784.47 | 6.1% | 0 | \$0.00 |
| Total | | 11 | \$2,620,693.35 | 100% | 0 | \$0.00 |
| 3140FU2F4 | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$323,624.55 | 27.38% | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, N.A | 3 | \$645,836.44 | 54.65% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$212,301.77 | 17.97% | 0 | \$0.00 |
| Total | | 5 | \$1,181,762.76 | 100% | 0 | \$0.00 |
| 3140FU2G2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$186,499.54 | 11.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$431,849.86 | 26.39% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$498,472.40 | 30.46% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$270,345.14 | 16.52% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$249,229.00 | 15.23% | 0 | \$0.00 |
| Total | | 8 | \$1,636,395.94 | 100% | 0 | \$0.00 |
| 3140FU2H0 | JPMORGAN CHASE BANK, N.A | 6 | \$1,097,849.97 | 91.66% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$99,862.23 | 8.34% | 0 | \$0.00 |
| Total | | 7 | \$1,197,712.20 | 100% | 0 | \$0.00 |
| 3140FU2J6 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$212,207.23 | 17.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$271,633.61 | 22.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$198,532.21 | 16.16% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$197,054.56 | 16.04% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$154,572.14 | 12.58% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$194,872.64 | 15.85% | 0 | \$0.00 |
| Total | | 6 | \$1,228,872.39 | 100% | 0 | \$0.00 |
| 3140FU2K3 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$200,320.11 | 2.8% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$109,077.14 | 1.52% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$124,823.88 | 1.74% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$203,699.47 | 2.85% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,634.90 | 3.7% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$99,717.72 | 1.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$270,783.60 | 3.79% | 0 | \$0.00 |
| | | 1 | \$127,887.98 | 1.79% | 0 | \$0.00 |

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| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | | | | | |
| | JPMORGAN CHASE BANK, N.A | 18 | \$4,986,888.97 | 69.71% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$184,477.78 | 2.58% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$204,506.93 | 2.86% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$205,418.49 | 2.87% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$171,113.09 | 2.4% | 0 | \$0.00 |
| Total | | 30 | \$7,153,350.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU2L1 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$92,782.38 | 7.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$133,228.82 | 10.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$192,331.65 | 14.78% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$883,146.31 | 67.85% | 0 | \$0.00 |
| Total | | 6 | \$1,301,489.16 | 100% | 0 | \$0.00 |
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| 3140FU2M9 | 1ST PRIORITY MORTGAGE, INC | 2 | \$223,391.75 | 5.27% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$595,339.50 | 14.06% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION | 1 | \$144,771.81 | 3.42% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$179,165.57 | 4.23% | 0 | \$0.00 |
| | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$105,665.87 | 2.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$441,866.90 | 10.43% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$709,776.26 | 16.76% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$267,173.48 | 6.31% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$643,552.12 | 15.2% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$79,753.28 | 1.88% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$81,087.19 | 1.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$147,498.27 | 3.48% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$116,388.42 | 2.75% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$170,399.00 | 4.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE | 1 | \$168,739.79 | 3.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$160,464.63 | 3.8% | 0 | \$0.00 |
| Total | | 21 | \$4,235,033.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU2N7 | 1ST PRIORITY MORTGAGE, INC | 2 | \$317,087.37 | 4.94% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$127,823.65 | 1.99% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$177,332.51 | 2.76% | 0 | \$0.00 |
| | BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$239,291.72 | 3.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$173,743.67 | 2.71% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$128,635.85 | 2.01% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$172,464.72 | 2.69% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$914,112.11 | 14.25% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,006,065.22 | 15.69% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$143,584.35 | 2.24% | 0 | \$0.00 |
| | MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$315,065.43 | 4.91% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$179,468.34 | 2.8% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$411,231.31 | 6.41% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$139,150.51 | 2.17% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$295,014.21 | 4.6% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$135,000.00 | 2.1% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$191,723.36 | 2.99% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$187,655.23 | 2.93% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$274,223.71 | 4.28% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$174,953.14 | 2.73% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,035.21 | 1.92% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$201,390.57 | 3.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$263,161.84 | 4.1% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$122,818.80 | 1.91% | 0 | \$0.00 |
| Total | | 35 | \$6,414,032.83 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FU2P2 | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$200,245.72 | 11.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$618,481.34 | 36.92% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$199,368.14 | 11.9% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE | 1 | \$207,438.62 | 12.38% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$237,034.72 | 14.15% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC., A CORPORATION | 1 | \$212,634.10 | 12.7% | 0 | \$0.00 |
| Total | | 7 | \$1,675,202.64 | 100% | 0 | \$0.00 |
| 3140FU2Q0 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$159,798.69 | 7.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,094.64 | 7.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$419,446.92 | 20.22% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$70,584.80 | 3.4% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$146,810.77 | 7.08% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$196,746.41 | 9.48% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$209,458.33 | 10.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$231,696.71 | 11.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$75,702.43 | 3.65% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$239,380.95 | 11.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,824.52 | 7.75% | 0 | \$0.00 |
| Total | | 12 | \$2,074,545.17 | 100% | 0 | \$0.00 |
| 3140FU2R8 | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$101,581.27 | 5.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$1,627,731.94 | 86.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$83,736.83 | 4.45% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$70,404.18 | 3.74% | 0 | \$0.00 |
| Total | | 22 | \$1,883,454.22 | 100% | 0 | \$0.00 |
| 3140FU2S6 | | 1 | \$106,849.23 | 1.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$274,130.50 | 5.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$125,444.89 | 2.29% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$128,822.28 | 2.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,831.62 | 2.28% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$163,412.41 | 2.99% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$91,922.13 | 1.68% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$76,169.30 | 1.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 24 | \$2,931,549.72 | 53.6% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,503.62 | 2.18% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$133,298.93 | 2.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$79,769.09 | 1.46% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$92,366.72 | 1.69% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$318,760.23 | 5.83% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$170,769.66 | 3.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY | 1 | \$87,042.36 | 1.59% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$169,541.19 | 3.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,983.19 | 2.63% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$131,388.32 | 2.41% | 0 | \$0.00 |
| Total | | 44 | \$5,469,555.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU2T4 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$83,884.27 | 2.76% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$73,800.00 | 2.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,479.52 | 3.08% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$127,576.45 | 4.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$111,717.61 | 3.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,496,570.35 | 49.26% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$106,923.48 | 3.52% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$109,703.12 | 3.61% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A | 1 | \$86,639.13 | 2.85% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$208,762.70 | 6.87% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$102,416.52 | 3.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$207,579.82 | 6.83% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$78,986.25 | 2.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,797.95 | 4.94% | 0 | \$0.00 |
| Total | | 32 | \$3,037,837.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU2U1 | JPMORGAN CHASE BANK, N.A | 7 | \$3,923,739.17 | 100% | 0 | \$0.00 |
| Total | | 7 | \$3,923,739.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU2V9 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$141,816.22 | 1.78% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$114,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$115,847.25 | 1.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$124,373.36 | 1.56% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$144,900.00 | 1.82% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$128,651.83 | 1.62% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$121,336.34 | 1.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,428.98 | 1.8% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,337.37 | 1.55% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$234,341.01 | 2.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIABILITY COMPAN | 1 | \$149,727.57 | 1.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$114,848.56 | 1.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWRE LIMITED LIABILITY | 1 | \$141,813.01 | 1.78% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE | 1 | \$122,423.41 | 1.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION, A CORPORATION | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$126,235.94 | 1.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$111,555.86 | 1.4% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$146,432.92 | 1.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$4,156,771.07 | 52.26% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$128,796.27 | 1.62% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$148,893.50 | 1.87% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$138,750.00 | 1.74% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$115,347.91 | 1.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$148,884.18 | 1.87% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$143,810.37 | 1.81% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$145,000.00 | 1.82% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$123,500.00 | 1.55% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,810.37 | 1.81% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$129,828.81 | 1.63% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$126,240.53 | 1.6% | 0 | \$0.00 |
| Total | | 61 | \$7,954,702.64 | 100% | 0 | \$0.00 |
| 3140FU2W7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$149,547.45 | 0.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$232,892.04 | 0.67% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$122,130.41 | 0.35% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 2 | \$233,693.87 | 0.67% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$149,148.66 | 0.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$138,544.18 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$253,548.03 | 0.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 6 | \$766,314.28 | 2.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$139,577.62 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 3 | \$370,403.29 | 1.06% | 0 | \$0.00 |

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| | DBA BENCHMARK MORTGAGE, A | | | | | |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$141,394.13 | 0.41% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$126,616.84 | 0.36% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$121,463.80 | 0.35% | 0 | \$0.00 |
| | BANK OF COLORADO , A COLORADO BANKING CORPORATION | 1 | \$129,484.43 | 0.37% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$117,962.89 | 0.34% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$146,532.79 | 0.42% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$141,073.09 | 0.4% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$120,829.51 | 0.35% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$144,800.23 | 0.42% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$143,559.27 | 0.41% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$125,201.13 | 0.36% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$110,486.99 | 0.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,401.71 | 0.38% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$146,390.28 | 0.42% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$388,598.28 | 1.11% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$126,200.89 | 0.36% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$135,509.92 | 0.39% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP, LIMITED PARTNERSHIP | 1 | \$149,349.48 | 0.43% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$251,638.50 | 0.72% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$123,829.16 | 0.36% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$149,547.45 | 0.43% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,721.72 | 0.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$139,365.44 | 0.4% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$250,222.66 | 0.72% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$136,811.25 | 0.39% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$272,345.83 | 0.78% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN | 1 | \$132,131.53 | 0.38% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|--------|
| | CORPORATION | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$513,250.50 | 1.47% | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$133,162.03 | 0.38% | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 4 | \$514,359.22 | 1.47% | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$257,253.87 | 0.74% | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$128,252.97 | 0.37% | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$477,091.64 | 1.37% | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$122,940.22 | 0.35% | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$141,356.38 | 0.41% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 133 | \$17,357,416.74 | 49.77% | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,379.03 | 0.39% | \$0.00 |
| | KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$147,777.09 | 0.42% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$112,898.83 | 0.32% | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$123,849.42 | 0.36% | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$143,542.52 | 0.41% | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$149,036.99 | 0.43% | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,397.27 | 0.37% | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$149,377.82 | 0.43% | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$148,550.46 | 0.43% | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN | 1 | \$134,299.23 | 0.39% | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,826.41 | 0.36% | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$149,320.03 | 0.43% | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$406,576.44 | 1.17% | \$0.00 |
| | NJ LENDERS CORP | 1 | \$139,163.38 | 0.4% | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$140,320.54 | 0.4% | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$138,217.42 | 0.4% | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$287,969.92 | 0.83% | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$143,389.20 | 0.41% | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$149,410.86 | 0.43% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$126,171.98 | 0.36% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$127,613.82 | 0.37% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$144,562.52 | 0.41% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$254,590.78 | 0.73% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$134,586.09 | 0.39% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,403.78 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$128,810.19 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$131,027.57 | 0.38% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$146,625.42 | 0.42% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$129,410.76 | 0.37% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$123,189.08 | 0.35% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 2 | \$273,298.30 | 0.78% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$147,299.86 | 0.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 4 | \$487,752.89 | 1.4% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$122,820.36 | 0.35% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$125,428.88 | 0.36% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$260,761.67 | 0.75% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,978.24 | 0.32% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$278,879.43 | 0.8% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$124,827.51 | 0.36% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$405,095.24 | 1.16% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$124,827.79 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$140,360.91 | 0.4% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$142,011.91 | 0.41% | 0 | \$0.00 |
| V.I.P. IDEPENDENT MORTGAGE, INC | 1 | \$149,320.12 | 0.43% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$121,742.67 | 0.35% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$399,397.38 | 1.15% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WISCONSIN MORTGAGE CORPORATION | 1 | \$139,365.44 | 0.4% | 0 | \$0.00 |
| | | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$126,499.03 | 0.36% | 0 | \$0.00 |
| | | WOLFE FINANCIAL, INC | 1 | \$127,668.68 | 0.32% | 0 | \$0.00 |
| Total | | | 266 | \$34,871,983.76 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU2X5 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$143,555.91 | 4.55% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,435.78 | 3.75% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORPORATION | 1 | \$113,770.44 | 3.61% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 20 | \$2,666,172.16 | 84.53% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$112,152.43 | 3.56% | 0 | \$0.00 |
| Total | | | 24 | \$3,154,086.72 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU2Y3 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,986,911.31 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,986,911.31 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU2Z0 | | JPMORGAN CHASE BANK, N.A | 24 | \$1,790,809.83 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$1,790,809.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU3A4 | | ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | \$69,399.29 | 4.59% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 19 | \$1,442,604.20 | 95.41% | 0 | \$0.00 |
| Total | | | 20 | \$1,512,003.49 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU3B2 | | JPMORGAN CHASE BANK, N.A | 39 | \$2,871,584.37 | 97.58% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,103.98 | 2.42% | 0 | \$0.00 |
| Total | | | 40 | \$2,942,688.35 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU3C0 | | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$71,713.99 | 3.3% | 0 | \$0.00 |
| | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$69,682.72 | 3.21% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$155,978.86 | 7.18% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$84,765.37 | 3.9% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$82,849.69 | 3.81% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$76,269.20 | 3.51% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 22 | \$1,554,049.66 | 71.49% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$78,512.41 | 3.6% | 0 | \$0.00 |
| Total | | | 30 | \$2,173,821.90 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FU3D8 | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$82,670.79 | 5.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$77,404.70 | 5.11% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$74,940.08 | 4.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$1,134,291.48 | 74.91% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$75,713.62 | 5% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$69,216.73 | 4.57% | 0 | \$0.00 |
| Total | | 23 | \$1,514,237.40 | 100% | 0 | \$0.00 |
| 3140FU3E6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$82,101.90 | 5.78% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$72,307.89 | 5.09% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$29,357.97 | 2.07% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$79,629.36 | 5.61% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$227,062.13 | 15.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$609,688.83 | 42.92% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$79,529.83 | 5.6% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$84,743.55 | 5.97% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$74,652.51 | 5.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,321.49 | 5.71% | 0 | \$0.00 |
| Total | | 20 | \$1,420,395.46 | 100% | 0 | \$0.00 |
| 3140FU3F3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$80,287.60 | 5.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$930,853.00 | 59.64% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$81,702.88 | 5.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 4.49% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$72,599.05 | 4.65% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$76,898.60 | 4.93% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 1 | \$83,689.65 | 5.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,232.16 | 5.4% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$80,446.96 | 5.16% | 0 | \$0.00 |
| Total | | 23 | \$1,560,709.90 | 100% | 0 | \$0.00 |
| 3140FU3G1 | JPMORGAN CHASE BANK, N.A | 12 | \$1,505,621.45 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,505,621.45 | 100% | 0 | \$0.00 |
| 3140FU3H9 | JPMORGAN CHASE BANK, N.A | 34 | \$4,415,278.12 | 100% | 0 | \$0.00 |
| Total | | 34 | \$4,415,278.12 | 100% | 0 | \$0.00 |
| 3140FU3J5 | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,760.63 | 6.25% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$101,119.66 | 6.4% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$97,242.72 | 6.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,183,083.37 | 74.89% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$99,492.71 | 6.3% | 0 | \$0.00 |
| Total | | 16 | \$1,579,699.09 | 100% | 0 | \$0.00 |
| 3140FU3K2 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$179,734.41 | 0.77% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAE CORPORATION | 1 | \$176,289.67 | 0.76% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$184,745.12 | 0.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$175,202.27 | 0.75% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$186,152.39 | 0.8% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$189,713.83 | 0.82% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$183,564.17 | 0.79% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$182,946.37 | 0.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$186,127.52 | 0.8% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$197,600.00 | 0.85% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, L | 1 | \$174,865.51 | 0.75% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$180,028.98 | 0.77% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$199,396.60 | 0.86% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$183,414.49 | 0.79% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$191,420.74 | 0.82% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$362,848.40 | 1.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$176,880.37 | 0.76% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$198,841.63 | 0.85% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$182,348.18 | 0.78% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$191,433.37 | 0.82% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$197,102.54 | 0.85% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$176,675.35 | 0.76% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,398.61 | 0.79% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$195,408.66 | 0.84% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$196,405.64 | 0.84% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$184,161.48 | 0.79% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$373,950.28 | 1.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC, A DELAWARE CORPORATION | 1 | \$198,476.18 | 0.85% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$931,414.13 | 4% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$189,843.52 | 0.82% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$184,649.65 | 0.79% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 67 | \$12,447,815.96 | 53.48% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$371,166.01 | 1.59% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$177,591.38 | 0.76% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$370,937.99 | 1.59% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$183,166.01 | 0.79% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$184,739.34 | 0.79% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$188,130.69 | 0.81% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$195,374.19 | 0.84% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$195,704.79 | 0.84% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A | 1 | \$199,422.72 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FLORIDA CORPORATION | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABLITY CORPOR | 1 | \$174,569.89 | 0.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,599.56 | 0.78% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$199,093.48 | 0.86% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$189,180.44 | 0.81% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 2 | \$385,618.04 | 1.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$372,518.32 | 1.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$183,961.47 | 0.79% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$179,976.67 | 0.78% | 0 | \$0.00 |
| Total | | 125 | \$23,277,607.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU3L0 | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$199,357.45 | 8.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,321,406.23 | 58.55% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$189,414.03 | 8.39% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$179,444.88 | 7.95% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$183,183.32 | 8.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,191.12 | 8.16% | 0 | \$0.00 |
| Total | | 12 | \$2,256,997.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU3M8 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$194,807.59 | 4.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$176,438.86 | 4.26% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$186,500.00 | 4.5% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$175,524.99 | 4.24% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$199,192.54 | 4.81% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,755.07 | 4.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$190,269.07 | 4.59% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$176,472.41 | 4.26% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$184,002.05 | 4.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$392,165.80 | 9.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 2 | \$372,861.17 | 9% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$398,675.32 | 9.62% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$195,008.24 | 4.71% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$187,536.74 | 4.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$191,262.92 | 4.62% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$183,370.49 | 4.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,460.21 | 4.81% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$178,516.89 | 4.31% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$174,814.20 | 4.22% | 0 | \$0.00 |
| Total | | 22 | \$4,142,634.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU3N6 | AFMC MORTGAGE | 1 | \$152,000.00 | 0.67% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$149,419.65 | 0.66% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$155,308.31 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$326,762.29 | 1.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$152,306.49 | 0.67% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$150,853.15 | 0.67% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$157,024.82 | 0.69% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$154,562.45 | 0.68% | 0 | \$0.00 |
| | BELL BANK | 1 | \$165,247.59 | 0.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$309,330.59 | 1.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$155,752.35 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$309,568.05 | 1.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 2 | \$321,535.99 | 1.42% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$329,770.80 | 1.46% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$159,200.00 | 0.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,979.57 | 0.76% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 2 | \$335,325.30 | 1.48% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$637,286.40 | 2.82% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$327,133.16 | 1.45% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$171,008.51 | 0.76% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$796,902.40 | 3.53% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$163,721.60 | 0.72% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$165,652.52 | 0.73% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$170,764.41 | 0.76% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 73 | \$11,747,438.16 | 51.98% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,527.98 | 0.75% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$172,215.85 | 0.76% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$167,600.00 | 0.74% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$168,845.02 | 0.75% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$170,966.03 | 0.76% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$161,511.24 | 0.71% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$161,265.71 | 0.71% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$158,829.88 | 0.7% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$167,493.15 | 0.74% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$174,527.22 | 0.77% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$155,765.04 | 0.69% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$171,525.22 | 0.76% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$165,118.17 | 0.73% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$155,093.84 | 0.69% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,520.13 | 0.75% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$158,530.76 | 0.7% | 0 | \$0.00 |
| THE BUSINESS BANK OF ST. LOUIS | 1 | \$152,679.69 | 0.68% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$155,291.16 | 0.69% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$172,976.54 | 0.77% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$164,235.08 | 0.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,583.18 | 0.67% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$173,475.04 | 0.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO., N | 1 | \$158,062.49 | 0.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$656,164.72 | 2.91% | 0 | \$0.00 |
| Total | | 140 | \$22,598,657.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU3P1 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$167,778.77 | 6.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$174,009.48 | 6.56% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$172,043.91 | 6.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$151,799.84 | 5.72% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,984.88 | 6.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$169,776.13 | 6.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,876.01 | 6.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$975,688.69 | 36.77% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$169,551.42 | 6.39% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$166,275.72 | 6.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,855.91 | 6.32% | 0 | \$0.00 |
| Total | | 16 | \$2,653,640.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU3Q9 | ALPINE BANK, A COLORADO CORPORATION | 1 | \$158,609.32 | 5.86% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$152,029.69 | 5.62% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$172,895.25 | 6.39% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,295.78 | 5.59% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$157,666.11 | 5.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,913,283.85 | 70.71% | 0 | \$0.00 |
| Total | | 17 | \$2,705,780.00 | 100% | 0 | \$0.00 |
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| 3140FU3R7 | | 1 | \$142,911.80 | 7.97% | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|
| | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | |
| | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$149,396.42 | 8.33% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 7 | \$1,500,838.70 | 83.7% | 0 | \$0.00 |
| Total | | | 9 | \$1,793,146.92 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU3S5 | | 1ST PRIORITY MORTGAGE, INC | 5 | \$793,974.89 | 1.65% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$423,750.00 | 0.88% | 0 | \$0.00 |
| | | BCB COMMUNITY BANK, A CORPORATION | 1 | \$181,450.90 | 0.38% | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 3 | \$879,361.55 | 1.83% | 0 | \$0.00 |
| | | CLIFFCO, INC. DBA MORTGAGE BANKERS, A CORPORATION | 1 | \$209,366.43 | 0.44% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$642,623.39 | 1.34% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$214,406.53 | 0.45% | 0 | \$0.00 |
| | | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 2 | \$769,138.03 | 1.6% | 0 | \$0.00 |
| | | FM HOME LOANS , LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,000.00 | 0.52% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$423,515.70 | 0.88% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,475.21 | 0.88% | 0 | \$0.00 |
| | | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$359,504.02 | 0.75% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$165,300.00 | 0.34% | 0 | \$0.00 |
| | | GUARDHILL FINANCIAL CORP | 2 | \$405,628.40 | 0.85% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$863,939.48 | 1.8% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 121 | \$37,825,087.47 | 78.81% | 0 | \$0.00 |
| | | LOANDEPOT . COM, LLC | 1 | \$249,245.74 | 0.52% | 0 | \$0.00 |
| | | LOANDEPOT.COM, LLC | 1 | \$223,324.19 | 0.47% | 0 | \$0.00 |
| | | MID- ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$312,554.16 | 0.65% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 4 | \$1,175,344.92 | 2.45% | 0 | \$0.00 |
| | | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$216,501.30 | 0.45% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$212,608.68 | 0.44% | 0 | \$0.00 |
| | | STERLING NATIONAL BANK | 1 | \$195,408.66 | 0.41% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$305,578.41 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$273,226.55 | 0.57% | 0 | \$0.00 |
| Total | | 158 | \$47,994,314.61 | 100% | 0 | \$0.00 |
| 3140FU3U0 | JPMORGAN CHASE BANK, N.A | 16 | \$1,565,965.62 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,565,965.62 | 100% | 0 | \$0.00 |
| 3140FU3V8 | BLUELEAF LENDING, LLC | 1 | \$99,430.50 | 2.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$3,659,940.92 | 97.36% | 0 | \$0.00 |
| Total | | 38 | \$3,759,371.42 | 100% | 0 | \$0.00 |
| 3140FU3W6 | JPMORGAN CHASE BANK, N.A | 29 | \$2,865,950.97 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,865,950.97 | 100% | 0 | \$0.00 |
| 3140FU3X4 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$106,736.34 | 6.26% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$87,312.48 | 5.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$95,784.38 | 5.62% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$93,410.65 | 5.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$643,575.96 | 37.77% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$108,538.00 | 6.37% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$94,272.43 | 5.53% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$99,679.38 | 5.85% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$87,788.10 | 5.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$286,690.81 | 16.85% | 0 | \$0.00 |
| Total | | 18 | \$1,703,788.53 | 100% | 0 | \$0.00 |
| 3140FU3Y2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$94,853.73 | 6.75% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$88,376.60 | 6.29% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$106,802.70 | 7.61% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$98,815.40 | 7.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$203,286.49 | 14.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$812,235.04 | 57.83% | 0 | \$0.00 |
| Total | | 14 | \$1,404,369.96 | 100% | 0 | \$0.00 |
| 3140FU3Z9 | ALL WESTERN MORTGAGE, INC | 1 | \$91,751.70 | 2.79% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$99,368.98 | 3.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$93,711.65 | 2.85% | 0 | \$0.00 |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | \$104,124.52 | 3.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$88,212.67 | 2.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,865.29 | 3.04% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$94,777.16 | 2.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$2,132,964.06 | 64.9% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$87,881.46 | 2.67% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$89,626.68 | 2.73% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$93,875.75 | 2.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,633.08 | 3.27% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$102,715.68 | 3.14% | 0 | \$0.00 |
| Total | | 34 | \$3,286,508.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU4A3 | 1ST PRIORITY MORTGAGE, INC | 2 | \$192,880.58 | 1.84% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$107,701.87 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$98,849.38 | 0.94% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$108,948.44 | 1.04% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$93,870.50 | 0.89% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$89,751.56 | 0.85% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$87,208.29 | 0.83% | 0 | \$0.00 |
| | BELL BANK | 1 | \$93,620.84 | 0.89% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$104,848.71 | 1% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$96,000.00 | 0.91% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$99,698.29 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$199,585.17 | 1.9% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$88,677.66 | 0.84% | 0 | \$0.00 |
| | D L EVANS BANK, AN IDAHO CORPORATION | 1 | \$95,867.74 | 0.91% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | F&B ACQUISITION GROUP, LLC | 1 | \$99,862.23 | 0.95% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$94,638.04 | 0.9% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$101,509.95 | 0.97% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$202,960.30 | 1.93% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$89,193.89 | 0.85% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$109,668.12 | 1.04% | 0 | \$0.00 |
| | GATEWAY BANK MORTGAGE, INC | 1 | \$98,581.40 | 0.94% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$199,711.10 | 1.9% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$205,924.21 | 1.96% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$85,726.31 | 0.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 4 | \$374,042.81 | 3.56% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SEVICS, A PENNSYLVANIA CORPORATION | 1 | \$99,849.38 | 0.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$5,896,368.08 | 56.11% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$108,372.05 | 1.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$107,198.75 | 1.02% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$192,134.93 | 1.83% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$103,307.55 | 0.98% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$194,411.68 | 1.85% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$106,253.41 | 1.01% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$91,549.41 | 0.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$296,051.20 | 2.82% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$93,459.02 | 0.9% | 0 | \$0.00 |
| Total | | 106 | \$10,508,282.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU4B1 | JPMORGAN CHASE BANK, N.A | 10 | \$1,582,891.95 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,582,891.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU4C9 | JPMORGAN CHASE BANK, N.A | 8 | \$1,236,527.33 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,236,527.33 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FU4D7 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$206,613.54 | 5.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$205,227.76 | 5.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,230.48 | 4.73% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 20 | \$2,409,908.58 | 63.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$125,541.45 | 3.31% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$99,576.79 | 2.63% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$100,417.34 | 2.65% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$157,317.70 | 4.15% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$162,847.00 | 4.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,396.53 | 3.85% | 0 | \$0.00 |
| Total | | 31 | \$3,793,077.17 | 100% | 0 | \$0.00 |
| 3140FU4E5 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$226,200.24 | 19.54% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$670,915.37 | 57.95% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,942.11 | 13.9% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$99,691.60 | 8.61% | 0 | \$0.00 |
| Total | | 7 | \$1,157,749.32 | 100% | 0 | \$0.00 |
| 3140FU4F2 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$148,000.00 | 3.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$186,942.09 | 3.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$218,017.84 | 4.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$297,969.20 | 6.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$84,328.32 | 1.73% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$199,421.68 | 4.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$134,809.78 | 2.76% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$134,618.91 | 2.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$2,339,111.23 | 47.89% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$213,455.51 | 4.37% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$189,726.24 | 3.88% | 0 | \$0.00 |
| | | 2 | \$299,567.75 | 6.13% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$87,878.76 | 1.8% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$146,284.17 | 2.99% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$107,847.83 | 2.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$96,525.67 | 1.98% | 0 | \$0.00 |
| Total | | 33 | \$4,884,504.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU4G0 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$133,316.07 | 8.15% | 0 | \$0.00 |
| | ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION | 1 | \$238,278.61 | 14.57% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,773.70 | 10.26% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$164,000.00 | 10.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$211,707.91 | 12.95% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$129,820.90 | 7.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$181,747.93 | 11.12% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABILITY COMPANY | 1 | \$247,729.59 | 15.15% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$160,778.19 | 9.83% | 0 | \$0.00 |
| Total | | 9 | \$1,635,152.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU4H8 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$326,863.49 | 13.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$280,134.49 | 11.5% | 0 | \$0.00 |
| | BELL BANK | 1 | \$139,815.64 | 5.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$103,731.73 | 4.26% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$135,025.96 | 5.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$628,111.06 | 25.79% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$187,857.87 | 7.71% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$82,214.03 | 3.38% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$276,000.00 | 11.33% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$175,461.15 | 7.21% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$99,865.29 | 4.11% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 21 | \$2,435,080.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU4J4 | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | | 1 | \$115,474.23 | 10.71% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 6 | \$677,126.37 | 62.8% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | | 1 | \$135,589.68 | 12.58% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | | 1 | \$150,000.00 | 13.91% | 0 | \$0.00 |
| Total | | | 9 | \$1,078,190.28 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU4K1 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | | 1 | \$104,710.16 | 9.69% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | | 2 | \$227,440.01 | 21.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | | 1 | \$118,254.42 | 10.94% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | | 1 | \$140,814.32 | 13.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 3 | \$354,926.76 | 32.83% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | | 1 | \$134,814.01 | 12.47% | 0 | \$0.00 |
| Total | | | 9 | \$1,080,959.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU4L9 | AFMC MORTGAGE | | 1 | \$415,068.05 | 1.8% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | | 1 | \$216,542.09 | 0.94% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | | 3 | \$943,040.89 | 4.09% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | | 1 | \$394,778.74 | 1.71% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | | 2 | \$758,370.09 | 3.29% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | | 1 | \$374,012.81 | 1.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | | 1 | \$415,025.45 | 1.8% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | | 1 | \$284,101.63 | 1.23% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | | 1 | \$293,633.27 | 1.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | | 60 | \$18,340,991.01 | 79.5% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | | 2 | \$634,636.72 | 2.75% | 0 | \$0.00 |
| Total | | | 74 | \$23,070,200.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU4M7 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | 2 | \$364,157.81 | 27.77% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | | 1 | \$191,735.48 | 14.62% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | INLANTA MORTGAGE, INC | 1 | \$236,131.55 | 18% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$519,507.72 | 39.61% | 0 | \$0.00 |
| Total | | | 8 | \$1,311,532.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU4N5 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$404,366.45 | 2.81% | 0 | \$0.00 |
| | | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$195,613.12 | 1.36% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$191,425.00 | 1.33% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$146,007.82 | 1.01% | 0 | \$0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$436,732.30 | 3.03% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 9 | \$1,926,836.91 | 13.38% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$166,496.17 | 1.16% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 39 | \$8,182,710.34 | 56.82% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$362,499.89 | 2.52% | 0 | \$0.00 |
| | | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$660,224.93 | 4.58% | 0 | \$0.00 |
| | | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$213,133.01 | 1.48% | 0 | \$0.00 |
| | | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$380,463.17 | 2.64% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$400,381.25 | 2.78% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$206,525.63 | 1.43% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$222,942.42 | 1.55% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,299.21 | 0.99% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC | 1 | \$161,272.45 | 1.13% | 0 | \$0.00 |
| Total | | | 68 | \$14,399,930.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FU4P0 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$168,107.03 | 10.21% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$158,660.69 | 9.64% | 0 | \$0.00 |
| | | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$155,840.94 | 9.47% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$158,326.97 | 9.62% | 0 | \$0.00 |

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| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$169,679.67 | 10.31% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$160,000.00 | 9.72% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$168,802.11 | 10.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$171,200.00 | 10.4% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC., AN ILLINOIS CORPORATION | 1 | \$164,206.66 | 9.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$171,378.95 | 10.41% | 0 | \$0.00 |
| Total | | 10 | \$1,646,203.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU4Q8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$161,615.69 | 2.97% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$168,277.51 | 3.09% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$169,265.88 | 3.11% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$150,228.66 | 2.76% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$167,000.00 | 3.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$172,495.18 | 3.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$161,321.30 | 2.97% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$151,363.19 | 2.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$308,686.68 | 5.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 18 | \$2,862,755.38 | 52.64% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE LLC | 1 | \$157,982.94 | 2.9% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSE CORPORATION | 1 | \$159,648.93 | 2.94% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$158,831.77 | 2.92% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$169,086.54 | 3.11% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$156,000.00 | 2.87% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$164,301.69 | 3.02% | 0 | \$0.00 |
| Total | | 34 | \$5,438,861.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU4R6 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$234,791.93 | 0.56% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$191,179.18 | 0.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$181,633.50 | 0.44% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$280,800.00 | 0.67% | 0 | \$0.00 |
| ARK-LA-TOX FINANCIAL SERVICES. LLC DBA UNITED LENDING, A LIM | 1 | \$250,800.00 | 0.6% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$208,800.00 | 0.5% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC | 1 | \$236,982.53 | 0.57% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$298,000.00 | 0.71% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$379,903.14 | 0.91% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$224,695.02 | 0.54% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$269,311.72 | 0.65% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 2 | \$523,941.96 | 1.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$510,702.15 | 1.22% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$240,000.00 | 0.58% | 0 | \$0.00 |
| DLJ FINANCIAL , INC | 1 | \$368,000.00 | 0.88% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$586,654.11 | 1.41% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$32,235.38 | 0.08% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$203,000.00 | 0.49% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$186,406.38 | 0.45% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$200,000.00 | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,282,105.36 | 5.47% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$460,416.26 | 1.1% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$252,000.00 | 0.6% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 118 | \$28,630,745.28 | 68.61% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$482,938.08 | 1.16% | 0 | \$0.00 |
| MEETINGHOUSE BANK, A STATE CHARTERED BANK | 1 | \$186,507.32 | 0.45% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$191,250.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$398,307.14 | 0.95% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$182,424.67 | 0.44% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$250,000.00 | 0.6% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$233,149.00 | 0.56% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$199,144.98 | 0.48% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$186,257.72 | 0.45% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$184,000.00 | 0.44% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$197,551.82 | 0.47% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$221,449.22 | 0.53% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$219,059.48 | 0.52% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$288,000.00 | 0.69% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$373,645.77 | 0.9% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,878.96 | 0.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$310,679.57 | 0.72% | 0 | \$0.00 |
| Total | | 174 | \$41,730,347.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU4S4 | JPMORGAN CHASE BANK, N.A | 34 | \$8,500,463.66 | 97.65% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$204,123.60 | 2.35% | 0 | \$0.00 |
| Total | | 35 | \$8,704,587.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU4T2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$175,000.00 | 10.49% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$174,266.84 | 10.45% | 0 | \$0.00 |
| | BELL BANK | 2 | \$321,200.00 | 19.25% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$150,572.94 | 9.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,274.24 | 10.45% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$169,792.90 | 10.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$169,000.00 | 10.13% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 9.59% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$174,128.34 | 10.43% | 0 | \$0.00 |
| Total | | 10 | \$1,668,235.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FU4X3 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$105,000.00 | 8.78% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 10 | \$906,118.15 | 75.81% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$111,600.00 | 9.34% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$72,553.46 | 6.07% | 0 | \$0.00 |
| Total | | 13 | \$1,195,271.61 | 100% | 0 | \$0.00 |
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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FU4Y1 | | NEW PENN FINANCIAL, LLC | 7 | \$959,612.88 | 88.25% | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$127,710.00 | 11.75% | 0 | \$0.00 |
| Total | | | 8 | \$1,087,322.88 | 100% | 0 | \$0.00 |
| 3140FU4Z8 | | NEW PENN FINANCIAL, LLC | 4 | \$1,227,950.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,227,950.00 | 100% | 0 | \$0.00 |
| 3140FU5A2 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$37,455.98 | 3.06% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 14 | \$1,130,984.47 | 92.44% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$55,000.00 | 4.5% | 0 | \$0.00 |
| Total | | | 16 | \$1,223,440.45 | 100% | 0 | \$0.00 |
| 3140FU5B0 | | NEW PENN FINANCIAL, LLC | 3 | \$1,190,550.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,190,550.00 | 100% | 0 | \$0.00 |
| 3140FU5C8 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$116,100.00 | 8.33% | 0 | \$0.00 |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$148,895.00 | 10.68% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 9 | \$998,200.00 | 71.62% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$130,625.00 | 9.37% | 0 | \$0.00 |
| Total | | | 12 | \$1,393,820.00 | 100% | 0 | \$0.00 |
| 3140FU5D6 | | NEW PENN FINANCIAL, LLC | 4 | \$1,334,379.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,334,379.00 | 100% | 0 | \$0.00 |
| 3140FU5E4 | | NEW PENN FINANCIAL, LLC | 9 | \$1,135,235.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,135,235.00 | 100% | 0 | \$0.00 |
| 3140FU5F1 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$101,250.00 | 6.02% | 0 | \$0.00 |
| | | CAROLINA ONE MORTGAGE, LLC | 4 | \$460,650.00 | 27.4% | 0 | \$0.00 |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$115,900.00 | 6.89% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 8 | \$883,425.00 | 52.55% | 0 | \$0.00 |
| | | SUMMIT HOME MORTGAGE, LLC | 1 | \$119,920.00 | 7.14% | 0 | \$0.00 |
| Total | | | 15 | \$1,681,145.00 | 100% | 0 | \$0.00 |
| 3140FU5G9 | | NEW PENN FINANCIAL, LLC | 7 | \$954,015.00 | 77.4% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 2 | \$278,500.00 | 22.6% | 0 | \$0.00 |
| Total | | | 9 | \$1,232,515.00 | 100% | 0 | \$0.00 |
| 3140FU5H7 | | CAROLINA ONE MORTGAGE, LLC | 1 | \$155,200.00 | 14.06% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 6 | \$948,906.00 | 85.94% | 0 | \$0.00 |
| Total | | | 7 | \$1,104,106.00 | 100% | 0 | \$0.00 |
| 3140FU7M4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,578,431.82 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,578,431.82 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FUAD0 | CITIZENS BANK, NA | 11 | \$3,414,817.81 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,414,817.81 | 100% | 0 | \$0.00 |
| 3140FUA8 | CITIZENS BANK, NA | 22 | \$1,383,504.02 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,383,504.02 | 100% | 0 | \$0.00 |
| 3140FUAF5 | CITIZENS BANK, NA | 16 | \$1,369,616.70 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,369,616.70 | 100% | 0 | \$0.00 |
| 3140FUAG3 | CITIZENS BANK, NA | 18 | \$1,773,885.32 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,773,885.32 | 100% | 0 | \$0.00 |
| 3140FUB98 | NATIONSTARMORTGAGE | 29 | \$2,670,149.56 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,670,149.56 | 100% | 0 | \$0.00 |
| 3140FUC22 | NATIONSTARMORTGAGE | 5 | \$1,114,069.37 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,114,069.37 | 100% | 0 | \$0.00 |
| 3140FUC30 | NATIONSTARMORTGAGE | 4 | \$1,089,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,089,000.00 | 100% | 0 | \$0.00 |
| 3140FUC48 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$624,676.30 | 3.24% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$287,240.08 | 1.49% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$361,500.00 | 1.88% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$346,313.74 | 1.8% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$228,000.00 | 1.18% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, INC | 1 | \$312,000.00 | 1.62% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$570,024.29 | 2.96% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 53 | \$15,321,267.12 | 79.49% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$367,797.21 | 1.91% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$854,726.30 | 4.43% | 0 | \$0.00 |
| Total | | 64 | \$19,273,545.04 | 100% | 0 | \$0.00 |
| 3140FUC55 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$74,350.03 | 6.42% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$41,623.10 | 3.6% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$1,041,738.38 | 89.98% | 0 | \$0.00 |
| Total | | 16 | \$1,157,711.51 | 100% | 0 | \$0.00 |
| 3140FUC63 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$65,000.00 | 1.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EUSTIS MORTGAGE CORPORATION | 1 | \$66,672.34 | 1.33% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$59,756.19 | 1.19% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 67 | \$4,714,861.96 | 94.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$59,753.69 | 1.19% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$41,528.82 | 0.84% | 0 | \$0.00 |
| Total | | 72 | \$5,007,573.00 | 100% | 0 | \$0.00 |
| 3140FUC71 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$108,000.00 | 1.23% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$104,464.95 | 1.19% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$92,235.19 | 1.05% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 87 | \$8,472,092.84 | 96.53% | 0 | \$0.00 |
| Total | | 90 | \$8,776,792.98 | 100% | 0 | \$0.00 |
| 3140FUC89 | NATIONSTARMORTGAGE | 40 | \$4,662,037.07 | 100% | 0 | \$0.00 |
| Total | | 40 | \$4,662,037.07 | 100% | 0 | \$0.00 |
| 3140FUC97 | NATIONSTARMORTGAGE | 46 | \$6,333,352.97 | 100% | 0 | \$0.00 |
| Total | | 46 | \$6,333,352.97 | 100% | 0 | \$0.00 |
| 3140FUCA4 | NATIONSTARMORTGAGE | 20 | \$1,829,542.70 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,829,542.70 | 100% | 0 | \$0.00 |
| 3140FUCB2 | NATIONSTARMORTGAGE | 36 | \$4,743,027.68 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,743,027.68 | 100% | 0 | \$0.00 |
| 3140FUCC0 | NATIONSTARMORTGAGE | 27 | \$3,459,530.38 | 100% | 0 | \$0.00 |
| Total | | 27 | \$3,459,530.38 | 100% | 0 | \$0.00 |
| 3140FUCD8 | NATIONSTARMORTGAGE | 15 | \$1,132,352.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,132,352.00 | 100% | 0 | \$0.00 |
| 3140FUCE6 | NATIONSTARMORTGAGE | 33 | \$2,299,655.84 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,299,655.84 | 100% | 0 | \$0.00 |
| 3140FUCF3 | NATIONSTARMORTGAGE | 13 | \$1,282,787.65 | 92.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$109,851.83 | 7.89% | 0 | \$0.00 |
| Total | | 14 | \$1,392,639.48 | 100% | 0 | \$0.00 |
| 3140FUCG1 | NATIONSTARMORTGAGE | 35 | \$3,414,714.00 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,414,714.00 | 100% | 0 | \$0.00 |
| 3140FUCH9 | NATIONSTARMORTGAGE | 14 | \$1,663,040.62 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,663,040.62 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FUCJ5 | | HOMETOWN LENDERS LLC | 1 | \$113,856.57 | 3.73% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 25 | \$2,935,093.77 | 96.27% | 0 | \$0.00 |
| Total | | | 26 | \$3,048,950.34 | 100% | 0 | \$0.00 |
| 3140FUCK2 | | NATIONSTARMORTGAGE | 9 | \$1,215,080.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,215,080.00 | 100% | 0 | \$0.00 |
| 3140FUCL0 | | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$129,200.00 | 3.37% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$144,000.00 | 3.75% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$133,000.00 | 3.47% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 25 | \$3,430,990.44 | 89.41% | 0 | \$0.00 |
| Total | | | 28 | \$3,837,190.44 | 100% | 0 | \$0.00 |
| 3140FUCM8 | | NATIONSTARMORTGAGE | 23 | \$3,170,518.59 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,170,518.59 | 100% | 0 | \$0.00 |
| 3140FUCN6 | | NATIONSTARMORTGAGE | 26 | \$4,231,171.00 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,231,171.00 | 100% | 0 | \$0.00 |
| 3140FUCP1 | | NATIONSTARMORTGAGE | 17 | \$2,754,992.23 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,754,992.23 | 100% | 0 | \$0.00 |
| 3140FUCQ9 | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$175,768.23 | 3.34% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 2 | \$369,310.26 | 7.02% | 0 | \$0.00 |
| | | EQUITY LOANS LLC | 1 | \$184,750.80 | 3.51% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$182,459.41 | 3.47% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 22 | \$4,161,565.00 | 79.06% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$190,000.00 | 3.6% | 0 | \$0.00 |
| Total | | | 28 | \$5,263,853.70 | 100% | 0 | \$0.00 |
| 3140FUCR7 | | NATIONSTARMORTGAGE | 11 | \$2,035,330.08 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,035,330.08 | 100% | 0 | \$0.00 |
| 3140FUCS5 | | NATIONSTARMORTGAGE | 8 | \$1,924,000.00 | 77.92% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 2 | \$365,592.70 | 14.81% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION | 1 | \$179,752.01 | 7.27% | 0 | \$0.00 |
| Total | | | 11 | \$2,469,344.71 | 100% | 0 | \$0.00 |
| 3140FUCT3 | | NATIONSTARMORTGAGE | 6 | \$1,664,250.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,664,250.00 | 100% | 0 | \$0.00 |
| 3140FUCU0 | | NATIONSTARMORTGAGE | 12 | \$2,597,500.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,597,500.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUCV8 | | NATIONSTARMORTGAGE | 33 | \$9,434,486.58 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$9,434,486.58 | 100% | 0 | \$0.00 |
| 3140FUCW6 | | CBC NATIONAL BANK | 1 | \$252,455.58 | 11.87% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 7 | \$1,874,910.93 | 88.13% | 0 | \$0.00 |
| Total | | | 8 | \$2,127,366.51 | 100% | 0 | \$0.00 |
| 3140FUCX4 | | NATIONSTARMORTGAGE | 5 | \$1,158,548.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,158,548.00 | 100% | 0 | \$0.00 |
| 3140FUCY2 | | NATIONSTARMORTGAGE | 8 | \$2,258,250.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,258,250.00 | 100% | 0 | \$0.00 |
| 3140FUCZ9 | | NATIONSTARMORTGAGE | 6 | \$1,595,430.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,595,430.00 | 100% | 0 | \$0.00 |
| 3140FUD39 | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$292,977.12 | 56.56% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,000.00 | 43.44% | 0 | \$0.00 |
| Total | | | 2 | \$517,977.12 | 100% | 0 | \$0.00 |
| 3140FUD47 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$416,939.44 | 11.94% | 0 | \$0.00 |
| | | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$149,375.00 | 4.28% | 0 | \$0.00 |
| | | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$132,000.00 | 3.78% | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$150,000.00 | 4.3% | 0 | \$0.00 |
| | | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 4.3% | 0 | \$0.00 |
| | | DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$129,000.00 | 3.7% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$141,500.00 | 4.05% | 0 | \$0.00 |
| | | FIRST OHIO HOME FINANCE., AN OHIO CORPORATION | 1 | \$141,821.02 | 4.06% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$136,824.80 | 3.92% | 0 | \$0.00 |
| | | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$143,560.00 | 4.11% | 0 | \$0.00 |
| | | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$134,081.10 | 3.84% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$148,612.79 | 4.26% | 0 | \$0.00 |
| | | | 1 | \$138,829.09 | 3.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | | | | | |
| | INDEPENDENT BANK | 1 | \$127,500.00 | 3.65% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$148,410.00 | 4.25% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$141,817.21 | 4.06% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$149,811.28 | 4.29% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,003.73 | 3.7% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$138,975.21 | 3.98% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$146,616.03 | 4.2% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$127,500.00 | 3.65% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$133,324.21 | 3.82% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,000.00 | 3.88% | 0 | \$0.00 |
| Total | | 25 | \$3,490,500.91 | 100% | 0 | \$0.00 |
| 3140FUD54 | ATLANTIC CAPITAL BANK, N.A | 1 | \$87,886.73 | 6.87% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$97,500.00 | 7.63% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$108,000.00 | 8.45% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA | 1 | \$88,500.00 | 6.92% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$96,375.00 | 7.54% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,525.00 | 6.92% | 0 | \$0.00 |
| | EQRITY BANK, A STATE CHARTERED BANK | 1 | \$108,853.18 | 8.51% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$207,476.61 | 16.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$105,600.00 | 8.26% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$99,874.18 | 7.81% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 2 | \$189,845.32 | 14.86% | 0 | \$0.00 |
| Total | | 13 | \$1,278,436.02 | 100% | 0 | \$0.00 |
| 3140FUD62 | ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$410,000.00 | 6.67% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA | 2 | \$560,000.00 | 9.11% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$247,500.00 | 4.03% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$278,331.00 | 4.53% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$235,710.00 | 3.83% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$953,150.00 | 15.51% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$346,655.00 | 5.64% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$722,657.00 | 11.76% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$281,110.00 | 4.57% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$1,166,507.42 | 18.98% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$341,580.00 | 5.56% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 3.9% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$363,200.00 | 5.91% | 0 | \$0.00 |
| Total | | 19 | \$6,146,400.42 | 100% | 0 | \$0.00 |
| 3140FUD70 | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$307,620.94 | 3.21% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,469.75 | 4.34% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$324,581.65 | 3.38% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$398,142.84 | 4.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,524,607.47 | 15.89% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$292,600.00 | 3.05% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$408,902.89 | 4.26% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$283,183.57 | 2.95% | 0 | \$0.00 |
| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$349,559.65 | 3.64% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$423,554.08 | 4.41% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$272,650.00 | 2.84% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 2 | \$519,579.88 | 5.42% | 0 | \$0.00 |

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| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$354,543.03 | 3.7% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$329,584.81 | 3.43% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$240,208.27 | 2.5% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$908,603.63 | 9.47% | 0 | \$0.00 |
| | PRIORITY LENDING MTG CORP, A CALIFORNIA CORPORATION | 1 | \$521,557.91 | 5.44% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$317,581.24 | 3.31% | 0 | \$0.00 |
| | SVI GROUP INC., A CALIFORNIA CORPORATION | 1 | \$433,928.08 | 4.52% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$240,000.00 | 2.5% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$424,100.00 | 4.42% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$303,617.52 | 3.17% | 0 | \$0.00 |
| Total | | 30 | \$9,595,177.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUD88 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$183,184.15 | 5.2% | 0 | \$0.00 |
| | BYLINE BANK, A BANKING CORPORATION | 1 | \$179,253.39 | 5.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$181,591.26 | 5.15% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CTREDIT UNION, CREDIT UNION | 1 | \$194,000.00 | 5.51% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$179,900.00 | 5.11% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$543,830.65 | 15.43% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$199,711.32 | 5.67% | 0 | \$0.00 |
| | LEND SMART MORTGAGE , LLC , A LIMITED LIABILITY COMPANY | 1 | \$179,757.54 | 5.1% | 0 | \$0.00 |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,477.78 | 5.23% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$193,464.50 | 5.49% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C | 1 | \$182,100.00 | 5.17% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$179,184.12 | 5.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$184,750.80 | 5.24% | 0 | \$0.00 |
| | | 1 | \$191,735.48 | 5.44% | 0 | \$0.00 |

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| | PJL FINANCIAL GROUP, INC DBA, MORTGAGE ALLIANCE, TEXAS CORPO | | | | | |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINIOS CORPORATI | 1 | \$181,543.85 | 5.15% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$185,509.51 | 5.26% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$200,000.00 | 5.68% | 0 | \$0.00 |
| Total | | 19 | \$3,523,994.35 | 100% | 0 | \$0.00 |
| 3140FUD96 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$105,000.00 | 10.44% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$99,855.66 | 9.93% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,300.00 | 9.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$204,705.65 | 20.36% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$104,352.76 | 10.38% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$90,000.00 | 8.95% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$107,931.74 | 10.74% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$96,700.00 | 9.62% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$100,561.19 | 10% | 0 | \$0.00 |
| Total | | 10 | \$1,005,407.00 | 100% | 0 | \$0.00 |
| 3140FUDA3 | NATIONSTARMORTGAGE | 31 | \$4,956,094.10 | 96.81% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$163,500.00 | 3.19% | 0 | \$0.00 |
| Total | | 32 | \$5,119,594.10 | 100% | 0 | \$0.00 |
| 3140FUDB1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$136,371.04 | 1.87% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$272,949.41 | 3.74% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$132,641.96 | 1.82% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 3 | \$390,744.13 | 5.36% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 48 | \$6,220,019.47 | 85.32% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$137,500.00 | 1.89% | 0 | \$0.00 |
| Total | | 56 | \$7,290,226.01 | 100% | 0 | \$0.00 |
| 3140FUDC9 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$107,500.00 | 6% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$97,979.33 | 5.47% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 16 | \$1,584,776.42 | 88.53% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 18 | \$1,790,255.75 | 100% | 0 | \$0.00 |
| 3140FUDD7 | | NATIONSTARMORTGAGE | 7 | \$2,241,658.75 | 84.7% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE BANKERS, INC | 1 | \$405,000.00 | 15.3% | 0 | \$0.00 |
| Total | | | 8 | \$2,646,658.75 | 100% | 0 | \$0.00 |
| 3140FUDE5 | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$548,803.27 | 13.17% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$239,638.52 | 5.75% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 9 | \$3,378,440.00 | 81.08% | 0 | \$0.00 |
| Total | | | 12 | \$4,166,881.79 | 100% | 0 | \$0.00 |
| 3140FUDF2 | | NATIONSTARMORTGAGE | 4 | \$1,395,603.85 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,395,603.85 | 100% | 0 | \$0.00 |
| 3140FUDG0 | | NATIONSTARMORTGAGE | 14 | \$1,019,934.57 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,019,934.57 | 100% | 0 | \$0.00 |
| 3140FUDH8 | | NATIONSTARMORTGAGE | 42 | \$3,006,120.16 | 98.13% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$57,420.00 | 1.87% | 0 | \$0.00 |
| Total | | | 43 | \$3,063,540.16 | 100% | 0 | \$0.00 |
| 3140FUDJ4 | | MORTGAGE ASSURANCE INC | 1 | \$101,000.00 | 4.1% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 23 | \$2,270,433.27 | 92.24% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$90,000.00 | 3.66% | 0 | \$0.00 |
| Total | | | 25 | \$2,461,433.27 | 100% | 0 | \$0.00 |
| 3140FUDK1 | | NATIONSTARMORTGAGE | 74 | \$7,138,574.64 | 98.6% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$101,250.00 | 1.4% | 0 | \$0.00 |
| Total | | | 75 | \$7,239,824.64 | 100% | 0 | \$0.00 |
| 3140FUDL9 | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$121,600.00 | 7.82% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 12 | \$1,433,258.98 | 92.18% | 0 | \$0.00 |
| Total | | | 13 | \$1,554,858.98 | 100% | 0 | \$0.00 |
| 3140FUDM7 | | NATIONSTARMORTGAGE | 46 | \$5,415,028.00 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$5,415,028.00 | 100% | 0 | \$0.00 |
| 3140FUDN5 | | MORTGAGE ASSURANCE INC | 2 | \$252,200.00 | 5.25% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 33 | \$4,549,811.21 | 94.75% | 0 | \$0.00 |
| Total | | | 35 | \$4,802,011.21 | 100% | 0 | \$0.00 |
| 3140FUDP0 | | NATIONSTARMORTGAGE | 61 | \$8,504,069.09 | 100% | 0 | \$0.00 |
| Total | | | 61 | \$8,504,069.09 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FUDQ8 | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$148,000.00 | 11.69% | 0 | \$0.00 |
| | EARNEST HOME LLC | 1 | \$145,569.12 | 11.5% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$972,700.00 | 76.81% | 0 | \$0.00 |
| Total | | 9 | \$1,266,269.12 | 100% | 0 | \$0.00 |
| 3140FUDR6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$169,750.00 | 2.28% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$155,200.00 | 2.08% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$152,000.00 | 2.04% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$163,875.00 | 2.2% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 42 | \$6,808,763.13 | 91.4% | 0 | \$0.00 |
| Total | | 46 | \$7,449,588.13 | 100% | 0 | \$0.00 |
| 3140FUDS4 | NATIONSTARMORTGAGE | 34 | \$5,560,705.48 | 100% | 0 | \$0.00 |
| Total | | 34 | \$5,560,705.48 | 100% | 0 | \$0.00 |
| 3140FUDT2 | AMERISAVE MORTGAGE CORPORATION | 1 | \$197,600.00 | 17.35% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$177,000.00 | 15.54% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$764,306.52 | 67.11% | 0 | \$0.00 |
| Total | | 6 | \$1,138,906.52 | 100% | 0 | \$0.00 |
| 3140FUDU9 | AFFILIATED BANK | 1 | \$195,088.00 | 2.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$188,000.00 | 2.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$363,703.00 | 4.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$199,931.00 | 2.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$186,750.00 | 2.07% | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 3 | \$574,500.00 | 6.36% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$364,540.00 | 4.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$181,985.00 | 2.01% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$199,112.00 | 2.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$184,300.00 | 2.04% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$200,000.00 | 2.21% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$197,120.00 | 2.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 29 | \$5,428,471.75 | 60.07% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$197,600.00 | 2.19% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$195,700.00 | 2.17% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$180,025.00 | 2% | 0 | \$0.00 |
| Total | | 48 | \$9,036,825.75 | 100% | 0 | \$0.00 |
| 3140FUE20 | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$97,435.89 | 5.04% | 0 | \$0.00 |
| | | 1 | \$106,000.00 | 5.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | | | | | |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$109,539.15 | 5.67% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,054,766.22 | 54.57% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$103,000.00 | 5.33% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$90,212.99 | 4.67% | 0 | \$0.00 |
| | OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$105,750.00 | 5.47% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$70,000.00 | 3.62% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$98,726.65 | 5.11% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$97,400.00 | 5.04% | 0 | \$0.00 |
| Total | | 20 | \$1,932,830.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUE38 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$74,701.42 | 5.63% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$64,400.00 | 4.86% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$33,000.00 | 2.49% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$49,792.64 | 3.75% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$59,751.17 | 4.51% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$74,463.60 | 5.62% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 4 | \$254,029.84 | 19.16% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$70,190.60 | 5.29% | 0 | \$0.00 |
| | FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$65,980.79 | 4.98% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$199,105.35 | 15.01% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$54,795.63 | 4.13% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$78,331.14 | 5.91% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,794.74 | 3.76% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$63,525.96 | 4.79% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$49,794.74 | 3.76% | 0 | \$0.00 |
| | | 1 | \$84,409.12 | 6.35% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | |
| Total | | | 21 | \$1,326,066.74 | 100% | 0 | \$0.00 |
| 3140FUE46 | | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 5.92% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$162,800.00 | 5.91% | 0 | \$0.00 |
| | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$175,000.00 | 6.35% | 0 | \$0.00 |
| | | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 5.56% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$172,525.05 | 6.26% | 0 | \$0.00 |
| | | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$175,000.00 | 6.35% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$641,350.00 | 23.29% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA | 1 | \$155,300.00 | 5.64% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$161,500.00 | 5.86% | 0 | \$0.00 |
| | | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$160,000.00 | 5.81% | 0 | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$156,000.00 | 5.66% | 0 | \$0.00 |
| | | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 5.56% | 0 | \$0.00 |
| | | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$170,800.00 | 6.2% | 0 | \$0.00 |
| | | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 5.63% | 0 | \$0.00 |
| Total | | | 17 | \$2,754,275.05 | 100% | 0 | \$0.00 |
| 3140FUE61 | | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$185,000.00 | 3.7% | 0 | \$0.00 |
| | | CONNECTONE BANK, A STATE COMMERCIAL BANK | 1 | \$220,000.00 | 4.4% | 0 | \$0.00 |
| | | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 4.86% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,215,497.26 | 24.3% | 0 | \$0.00 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$340,448.80 | 6.81% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$230,200.00 | 4.6% | 0 | \$0.00 |
| | | | 1 | \$264,000.00 | 5.28% | 0 | \$0.00 |

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| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | | | | | |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$183,548.00 | 3.67% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$280,000.00 | 5.6% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$153,931.28 | 3.08% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$495,544.65 | 9.91% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$194,700.00 | 3.89% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$237,500.00 | 4.75% | 0 | \$0.00 |
| | TOP ONE MORTGAGE LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 4.7% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 8.34% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$107,056.59 | 2.11% | 0 | \$0.00 |
| Total | | 20 | \$5,002,426.58 | 100% | 0 | \$0.00 |
| 3140FUE79 | AMRES CORPORATION | 1 | \$194,087.64 | 4.34% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 1 | \$305,581.36 | 6.83% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$667,813.57 | 14.93% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$147,777.69 | 3.3% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$112,958.94 | 2.53% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$924,352.93 | 20.66% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$116,221.29 | 2.6% | 0 | \$0.00 |
| | HOMELINK MORTGAGE IN, A WASHINGTON CORPORATION | 1 | \$147,965.64 | 3.31% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$404,314.87 | 9.04% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$328,487.10 | 7.34% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP, LLC, A WASHIGTON LIMITED LIABILITY CO | 1 | \$223,945.95 | 5.01% | 0 | \$0.00 |
| | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$235,793.92 | 5.27% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$408,881.36 | 9.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$254,873.35 | 5.7% | 0 | \$0.00 |
| Total | | 17 | \$4,473,055.61 | 100% | 0 | \$0.00 |

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| 3140FUE87 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$188,208.18 | 4.05% | 0 | \$0.00 |
| | | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$346,497.21 | 7.46% | 0 | \$0.00 |
| | | FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO | 1 | \$394,307.06 | 8.49% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$474,308.63 | 10.21% | 0 | \$0.00 |
| | | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$338,561.07 | 7.29% | 0 | \$0.00 |
| | | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$310,666.17 | 6.69% | 0 | \$0.00 |
| | | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$338,546.47 | 7.29% | 0 | \$0.00 |
| | | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$298,704.49 | 6.43% | 0 | \$0.00 |
| | | MASTERS TEAM MORTGAGE | 1 | \$462,977.92 | 9.97% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 2 | \$570,636.26 | 12.28% | 0 | \$0.00 |
| | | OCEAN BANK, STATE CHARTERED BANK | 1 | \$278,802.97 | 6% | 0 | \$0.00 |
| | | PIONEER BANK, SSB | 1 | \$253,411.99 | 5.45% | 0 | \$0.00 |
| | | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$390,143.33 | 8.39% | 0 | \$0.00 |
| Total | | | 15 | \$4,645,771.75 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUEA2 | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$326,500.00 | 10.94% | 0 | \$0.00 |
| | | BANCOHIO FINANCIAL LLC | 1 | \$160,000.00 | 5.36% | 0 | \$0.00 |
| | | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$174,769.55 | 5.86% | 0 | \$0.00 |
| | | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$169,781.17 | 5.69% | 0 | \$0.00 |
| | | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,100.00 | 5.03% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$332,750.00 | 11.15% | 0 | \$0.00 |
| | | GLOBAL HOME FINANCE, INC | 1 | \$169,800.00 | 5.69% | 0 | \$0.00 |
| | | INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$162,785.35 | 5.46% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$163,000.00 | 5.46% | 0 | \$0.00 |
| | | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 2 | \$331,750.00 | 11.12% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20 | 1 | \$170,779.88 | 5.72% | 0 | \$0.00 |
| | | THE DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$173,026.98 | 5.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$174,250.00 | 5.84% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$156,750.00 | 5.25% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$167,333.82 | 5.63% | 0 | \$0.00 |
| Total | | 18 | \$2,983,376.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUEB0 | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$119,621.09 | 11.69% | 0 | \$0.00 |
| | DFCU SERVICES ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA | 1 | \$93,815.63 | 9.17% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$508,699.70 | 49.73% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$94,011.16 | 9.19% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$83,583.38 | 8.17% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$123,287.37 | 12.05% | 0 | \$0.00 |
| Total | | 10 | \$1,023,018.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUEC8 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$139,122.87 | 10.17% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$134,702.64 | 9.84% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$124,611.00 | 9.11% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$124,783.56 | 9.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$565,895.37 | 41.35% | 0 | \$0.00 |
| | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$149,170.79 | 10.9% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LENDING CONSULTANTS, IN | 1 | \$130,114.46 | 9.51% | 0 | \$0.00 |
| Total | | 10 | \$1,368,400.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUED6 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$110,200.00 | 8.51% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$120,829.51 | 9.33% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$120,000.00 | 9.26% | 0 | \$0.00 |
| | FIRST CHOICE CREDIT UNION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$124,511.74 | 9.61% | 0 | \$0.00 |
| | FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$112,033.38 | 8.65% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY | 3 | \$341,278.84 | 26.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHARTERED SAVINGS BANK | | | | | |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$124,481.54 | 9.61% | 0 | \$0.00 |
| | THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$124,433.45 | 9.61% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$117,637.70 | 9.07% | 0 | \$0.00 |
| Total | | 11 | \$1,295,406.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUEE4 | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$139,957.44 | 13.16% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$129,596.78 | 12.19% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$127,006.36 | 11.95% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$282,153.75 | 26.54% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$127,356.35 | 11.98% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$127,393.90 | 11.98% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$129,726.80 | 12.2% | 0 | \$0.00 |
| Total | | 8 | \$1,063,191.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUEF1 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$365,405.54 | 5.87% | 0 | \$0.00 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$289,818.49 | 4.65% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$270,164.35 | 4.34% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$255,187.10 | 4.1% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$288,797.11 | 4.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,858,629.17 | 29.84% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$619,477.30 | 9.95% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$415,151.06 | 6.67% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$208,800.91 | 3.35% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$294,687.57 | 4.73% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$392,646.66 | 6.3% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$245,382.71 | 3.94% | 0 | \$0.00 |

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| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$328,566.29 | 5.28% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$395,810.48 | 6.34% | 0 | \$0.00 |
| Total | | 19 | \$6,228,524.74 | 100% | 0 | \$0.00 |
| 3140FUEG9 | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$150,000.00 | 3.13% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$141,887.50 | 2.96% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$148,608.46 | 3.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.13% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$139,680.00 | 2.92% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,667,081.37 | 34.8% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 2.9% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$144,314.00 | 3.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$132,150.38 | 2.76% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$285,824.94 | 5.97% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$142,312.35 | 2.97% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 3.13% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$134,468.62 | 2.81% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$137,800.00 | 2.88% | 0 | \$0.00 |
| | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 3.13% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$141,100.00 | 2.95% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,797.94 | 3.13% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$136,000.00 | 2.84% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$149,925.00 | 3.13% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$134,818.15 | 2.81% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$131,920.00 | 2.75% | 0 | \$0.00 |
| | | 1 | \$134,227.00 | 2.79% | 0 | \$0.00 |

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| | | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | | | | | |
| Total | | | 34 | \$4,790,915.71 | 100% | 0 | \$0.00 |
| 3140FUEH7 | | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$135,000.00 | 6.81% | 0 | \$0.00 |
| | | EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$133,000.00 | 6.71% | 0 | \$0.00 |
| | | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$144,000.00 | 7.27% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,290,815.05 | 65.14% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$149,793.34 | 7.56% | 0 | \$0.00 |
| | | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$129,000.00 | 6.51% | 0 | \$0.00 |
| Total | | | 14 | \$1,981,608.39 | 100% | 0 | \$0.00 |
| 3140FUEJ3 | | AMISTAD BANK, STATE CHARTERED BANK | 1 | \$201,600.00 | 3.62% | 0 | \$0.00 |
| | | AMRES CORPORATION, A CORPORATION | 1 | \$130,155.67 | 2.34% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$154,000.00 | 2.77% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$323,000.00 | 5.8% | 0 | \$0.00 |
| | | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$249,750.00 | 4.49% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,904,605.22 | 34.21% | 0 | \$0.00 |
| | | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$385,000.00 | 6.91% | 0 | \$0.00 |
| | | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$146,000.00 | 2.62% | 0 | \$0.00 |
| | | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$217,473.99 | 3.91% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$541,000.00 | 9.72% | 0 | \$0.00 |
| | | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,539.10 | 6.28% | 0 | \$0.00 |
| | | SECURITY STATE BANK | 1 | \$170,000.00 | 3.05% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$196,217.82 | 3.52% | 0 | \$0.00 |
| | | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$259,649.78 | 4.66% | 0 | \$0.00 |
| | | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$339,835.00 | 6.1% | 0 | \$0.00 |
| Total | | | 22 | \$5,567,826.58 | 100% | 0 | \$0.00 |

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| 3140FUEK0 | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$182,747.88 | 3.45% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$177,300.00 | 3.35% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$194,000.00 | 3.66% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$199,724.45 | 3.77% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY | 1 | \$200,000.00 | 3.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$2,775,723.51 | 52.42% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 3.78% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 3.74% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$199,500.00 | 3.77% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$193,383.25 | 3.65% | 0 | \$0.00 |
| | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$189,738.23 | 3.58% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN COPORATION | 1 | \$192,500.00 | 3.64% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$199,435.43 | 3.77% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$193,053.50 | 3.64% | 0 | \$0.00 |
| Total | | 28 | \$5,295,106.25 | 100% | 0 | \$0.00 |
| 3140FUEL8 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$76,572.48 | 3.29% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$80,910.00 | 3.48% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$79,469.83 | 3.42% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$72,204.80 | 3.1% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$49,935.64 | 2.15% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$79,892.24 | 3.43% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$69,873.42 | 3% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$73,906.90 | 3.18% | 0 | \$0.00 |
| | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$74,796.87 | 3.22% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 2.58% | 0 | \$0.00 |

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| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | | | | | |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,000.00 | 2.79% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$78,500.00 | 3.37% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$60,000.00 | 2.58% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$77,247.86 | 3.32% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$37,600.00 | 1.62% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$712,834.93 | 30.65% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$62,500.00 | 2.69% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$55,000.00 | 2.36% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$60,000.00 | 2.58% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$69,000.00 | 2.97% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION, AN IOWA CORPORATION | 1 | \$82,450.00 | 3.54% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,918.22 | 2.79% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$64,911.50 | 2.79% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$69,909.89 | 3.01% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$48,621.36 | 2.09% | 0 | \$0.00 |
| Total | | 35 | \$2,326,055.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUEM6 | ALLIANCE WEST MORTGAGE, INC | 1 | \$196,000.00 | 3.81% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION | 1 | \$188,751.11 | 3.67% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$175,773.44 | 3.42% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$191,763.92 | 3.73% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION | 1 | \$191,000.00 | 3.71% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$197,000.00 | 3.83% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$183,600.00 | 3.57% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,143,892.60 | 22.25% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION | 1 | \$180,000.00 | 3.5% | 0 | \$0.00 |

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| | GOOGAIN INC., A CORPORATION | 1 | \$190,000.00 | 3.7% | 0 | \$0.00 |
| | HERITAGE COUMNITY BANK, A CORPORATION | 1 | \$180,000.00 | 3.5% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,736.63 | 3.88% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$381,536.09 | 7.42% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$178,173.00 | 3.47% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$189,760.95 | 3.69% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$199,754.08 | 3.88% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$192,500.00 | 3.74% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$200,000.00 | 3.89% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$195,937.48 | 3.81% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$386,745.54 | 7.53% | 0 | \$0.00 |
| Total | | 27 | \$5,141,924.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUEN4 | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION | 1 | \$99,546.73 | 7.47% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$99,128.24 | 7.44% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$755,338.98 | 56.72% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$100,000.00 | 7.51% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$71,878.69 | 5.4% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$95,861.43 | 7.2% | 0 | \$0.00 |
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | 1 | \$110,000.00 | 8.26% | 0 | \$0.00 |
| Total | | 15 | \$1,331,754.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUEP9 | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$169,261.60 | 11.28% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$154,541.70 | 10.3% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$159,000.00 | 10.6% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$319,000.00 | 21.26% | 0 | \$0.00 |
| | | 2 | \$329,046.08 | 21.93% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | HOUSTON HOME LOAN, INC, TEXAS CORPORATION | 1 | \$169,100.00 | 11.27% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$39,781.77 | 2.65% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$160,481.00 | 10.71% | 0 | \$0.00 |
| Total | | 10 | \$1,500,212.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUEQ7 | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$93,632.05 | 6.27% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$91,416.64 | 6.12% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$686,867.96 | 45.98% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK , STATE CHARTERED BANK | 1 | \$102,000.00 | 6.83% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$103,360.58 | 6.92% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COMP | 1 | \$100,767.86 | 6.75% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$108,800.00 | 7.28% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$107,100.00 | 7.17% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 6.68% | 0 | \$0.00 |
| Total | | 15 | \$1,493,945.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUER5 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$83,104.57 | 6.96% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$59,926.23 | 5.02% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$68,000.00 | 5.69% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$103,875.05 | 8.7% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$42,296.85 | 3.54% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 6.36% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$174,488.68 | 14.61% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$36,720.83 | 3.07% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$66,318.36 | 5.55% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$80,657.38 | 6.75% | 0 | \$0.00 |

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| | OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$51,686.36 | 4.33% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$75,912.83 | 6.35% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$68,000.00 | 5.69% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$74,554.69 | 6.24% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATIN | 1 | \$55,906.23 | 4.68% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$77,155.02 | 6.46% | 0 | \$0.00 |
| Total | | 19 | \$1,194,603.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUES3 | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$310,428.72 | 4.79% | 0 | \$0.00 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 2 | \$599,234.65 | 9.25% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$403,906.91 | 6.23% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$246,042.49 | 3.8% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,723,628.79 | 26.6% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$405,423.39 | 6.26% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$315,593.24 | 4.87% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$566,975.73 | 8.75% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$411,908.26 | 6.36% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$281,620.14 | 4.35% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$423,541.53 | 6.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$387,511.84 | 5.98% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$404,943.24 | 6.22% | 0 | \$0.00 |
| Total | | 18 | \$6,480,758.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUET1 | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$123,836.71 | 3.4% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$111,000.00 | 3.05% | 0 | \$0.00 |
| | | 1 | \$118,094.60 | 3.25% | 0 | \$0.00 |

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| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | | | | | |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$121,250.00 | 3.33% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$114,951.84 | 3.16% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,814.00 | 3.29% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$117,289.70 | 3.22% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$114,460.00 | 3.15% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$708,076.41 | 19.47% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$112,700.00 | 3.1% | 0 | \$0.00 |
| | GLOBAL HOME FINANCE, INC | 1 | \$119,841.98 | 3.3% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$124,000.00 | 3.41% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$115,528.93 | 3.18% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$116,845.93 | 3.21% | 0 | \$0.00 |
| | KRKABOB INCORPORATED | 1 | \$103,306.57 | 2.84% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,786.58 | 3.29% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$116,400.00 | 3.2% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, LLC | 1 | \$121,447.01 | 3.34% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 1 | \$115,843.34 | 3.19% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$115,000.00 | 3.16% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 3.3% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$122,246.00 | 3.36% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$121,343.60 | 3.34% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$111,000.00 | 3.05% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$110,357.77 | 3.03% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$122,548.35 | 3.38% | 0 | \$0.00 |
| Total | | 31 | \$3,636,969.32 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUEV6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 4.85% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$358,059.20 | 5.11% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$304,595.91 | 4.35% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR | 1 | \$331,591.78 | 4.73% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$256,191.80 | 3.66% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,509,492.26 | 21.54% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$496,388.90 | 7.08% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$299,655.89 | 4.28% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$416,498.02 | 5.94% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$373,480.81 | 5.33% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$235,217.04 | 3.36% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$222,132.28 | 3.17% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$256,644.48 | 3.66% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$201,111.14 | 2.87% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$240,210.73 | 3.43% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES , INC .,A CALIFORNIA CORPORATION | 1 | \$377,089.73 | 5.38% | 0 | \$0.00 |
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$397,910.13 | 5.68% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$391,518.00 | 5.58% | 0 | \$0.00 |
| Total | | 21 | \$7,007,788.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUEW4 | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$724,066.76 | 12.02% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$354,543.03 | 5.88% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$412,393.37 | 6.84% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$209,723.46 | 3.48% | 0 | \$0.00 |
| | | 1 | \$297,598.59 | 4.94% | 0 | \$0.00 |

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| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | | | | | |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION | 1 | \$284,538.26 | 4.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$940,805.08 | 15.61% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$268,338.06 | 4.45% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$274,646.02 | 4.56% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$237,032.52 | 3.93% | 0 | \$0.00 |
| | ML MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$331,123.96 | 5.5% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$349,528.54 | 5.8% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$359,515.07 | 5.97% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$583,265.25 | 9.68% | 0 | \$0.00 |
| | THE UNDERWOOD GROUP LLC, A CALIFORNIA LIMITED LIABILITY COMP | 1 | \$398,492.01 | 6.62% | 0 | \$0.00 |
| Total | | 18 | \$6,025,609.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUEX2 | ACG FUNDING INC, A CALIFORNIA CORPORATION | 1 | \$457,470.16 | 9.82% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 8.94% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$393,298.36 | 8.44% | 0 | \$0.00 |
| | ASSENT., A CALIFORNIA CORPORATION | 1 | \$279,678.83 | 6% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$250,955.03 | 5.39% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$349,195.32 | 7.49% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$692,469.39 | 14.86% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORDIA CORPORATION | 1 | \$322,121.37 | 6.91% | 0 | \$0.00 |
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$384,037.15 | 8.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$387,565.23 | 8.32% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 8.94% | 0 | \$0.00 |
| | THE MONEY HOUSE, INC A LICENSED LENDER | 1 | \$309,710.34 | 6.65% | 0 | \$0.00 |
| Total | | 13 | \$4,659,475.70 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUEY0 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY CORPORATION | 1 | \$215,935.87 | 3.43% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$415,109.91 | 6.6% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$378,315.12 | 6.02% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$235,153.06 | 3.74% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$413,552.85 | 6.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,939,298.80 | 30.85% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$332,743.07 | 5.29% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$249,270.65 | 3.97% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA COR | 1 | \$354,298.70 | 5.64% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$205,431.36 | 3.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A NEVADA C | 1 | \$230,473.55 | 3.67% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$356,412.14 | 5.67% | 0 | \$0.00 |
| | TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$415,191.53 | 6.6% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$278,758.52 | 4.43% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$266,811.70 | 4.24% | 0 | \$0.00 |
| Total | | 19 | \$6,286,756.83 | 100% | 0 | \$0.00 |
| 3140FUEZ7 | BLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$411,411.56 | 4.15% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$297,747.40 | 3% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$526,660.50 | 5.31% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$656,611.23 | 6.62% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,342,083.73 | 23.63% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$447,449.15 | 4.51% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$227,699.76 | 2.3% | 0 | \$0.00 |

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| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$639,136.56 | 6.45% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$408,000.00 | 4.12% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$595,744.46 | 6.01% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$246,396.00 | 2.49% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$326,759.26 | 3.3% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$346,500.00 | 3.5% | 0 | \$0.00 |
| | OPENGATE LOANS INC., A DELWARE CORPORATION | 1 | \$396,577.08 | 4% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$532,622.83 | 5.37% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$313,255.38 | 3.16% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$319,588.08 | 3.22% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 2.26% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 2.88% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$369,600.00 | 3.72% | 0 | \$0.00 |
| Total | | 31 | \$9,912,842.98 | 100% | 0 | \$0.00 |
| 3140FUFA1 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$466,700.00 | 1.74% | 0 | \$0.00 |
| | AK BELL INC, AN IDAHO CORPORATION | 1 | \$308,577.30 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$424,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 5 | \$1,617,197.00 | 6.04% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$283,500.00 | 1.06% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION, CREDIT UNION | 1 | \$260,000.00 | 0.97% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATIO | 1 | \$250,000.00 | 0.93% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$237,000.00 | 0.88% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$500,900.00 | 1.87% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 |
| | | 1 | \$324,900.00 | 1.21% | 0 | \$0.00 |

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| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$271,200.00 | 1.01% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC | 1 | \$387,200.00 | 1.45% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$384,750.00 | 1.44% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$320,000.00 | 1.19% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$354,050.00 | 1.32% | 0 | \$0.00 |
| COLORADO HOUSING ENTERPRISES, LLC, A COLORADO LIMITED LIABIL | 1 | \$267,995.63 | 1% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$291,650.00 | 1.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMP | 1 | \$223,000.00 | 0.83% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$232,000.00 | 0.87% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$753,460.00 | 2.81% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$289,750.00 | 1.08% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$416,800.00 | 1.56% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$330,960.00 | 1.24% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$980,591.00 | 3.66% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$218,303.00 | 0.81% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$305,140.00 | 1.14% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$4,692,031.48 | 17.51% | 0 | \$0.00 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 1.49% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 0.77% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$529,746.00 | 1.98% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$341,910.00 | 1.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$298,000.00 | 1.11% | 0 | \$0.00 |
| INLAND MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$242,500.00 | 0.91% | 0 | \$0.00 |

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| | LIFESTONE MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.87% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$258,400.00 | 0.96% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 3 | \$926,200.00 | 3.46% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$589,136.00 | 2.2% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$204,000.00 | 0.76% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$582,378.00 | 2.17% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$303,960.00 | 1.13% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$360,000.00 | 1.34% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$608,000.00 | 2.27% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY CPOMPANY | 1 | \$348,750.00 | 1.3% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$424,100.00 | 1.58% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$219,600.00 | 0.82% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$250,800.00 | 0.94% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$235,920.00 | 0.88% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$275,500.00 | 1.03% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.58% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$636,000.00 | 2.37% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$360,751.00 | 1.35% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$229,500.00 | 0.86% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$311,900.00 | 1.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 |
| | | 1 | \$226,100.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WOOD & HUSTON BANK, A CORPORATION | | | | | |
| Total | | | 84 | \$26,791,706.41 | 100% | 0 | \$0.00 |
| 3140FUFB9 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,160,392.95 | 78.84% | 0 | \$0.00 |
| | | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$139,568.25 | 9.48% | 0 | \$0.00 |
| | | HOMESTAR MORTGAGE, INC | 1 | \$171,882.24 | 11.68% | 0 | \$0.00 |
| Total | | | 11 | \$1,471,843.44 | 100% | 0 | \$0.00 |
| 3140FUFC7 | | GOOGAIN INC., A CORPORATION | 1 | \$348,987.94 | 23.35% | 0 | \$0.00 |
| | | HOMESTAR MORTGAGE, INC | 1 | \$362,014.86 | 24.22% | 0 | \$0.00 |
| | | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 1 | \$395,735.33 | 26.48% | 0 | \$0.00 |
| | | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$387,664.28 | 25.95% | 0 | \$0.00 |
| Total | | | 4 | \$1,494,402.41 | 100% | 0 | \$0.00 |
| 3140FUG77 | | ACADEMY MORTGAGE CORP | 1 | \$251,910.72 | 3% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$184,078.56 | 2.19% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 3 | \$760,525.31 | 9.07% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$203,466.35 | 2.43% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 2 | \$479,594.85 | 5.72% | 0 | \$0.00 |
| | | CATALYST LENDING, INC | 1 | \$294,533.80 | 3.51% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 2 | \$580,552.75 | 6.92% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE, INC | 1 | \$177,025.00 | 2.11% | 0 | \$0.00 |
| | | ENVOY MORTGAGE, LTD | 2 | \$531,280.01 | 6.33% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC. DBA SUPREME LENDING | 1 | \$264,983.53 | 3.16% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,623,658.81 | 19.36% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 6 | \$1,404,030.14 | 16.74% | 0 | \$0.00 |
| | | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$288,712.68 | 3.44% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP | 1 | \$184,300.00 | 2.2% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$193,772.24 | 2.31% | 0 | \$0.00 |
| | | NOVA HOME LOANS | 2 | \$410,513.31 | 4.89% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 2 | \$553,650.34 | 6.62% | 0 | \$0.00 |
| Total | | | 34 | \$8,386,588.40 | 100% | 0 | \$0.00 |
| 3140FUG85 | | CATALYST LENDING, INC | 1 | \$140,650.00 | 10.44% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,748.74 | 10.68% | 0 | \$0.00 |
| | | EQUITABLE SAVINGS & LOAN ASSN | 1 | \$142,328.78 | 10.57% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$284,815.67 | 21.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$251,107.61 | 18.65% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA IMORTGAGE | 1 | \$106,577.61 | 7.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$135,265.66 | 10.05% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$142,090.00 | 10.55% | 0 | \$0.00 |
| Total | | 10 | \$1,346,584.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUK23 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$352,500.00 | 2.07% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$336,000.00 | 1.97% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$230,850.00 | 1.36% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$242,000.00 | 1.42% | 0 | \$0.00 |
| | ILOANMASTER, INC | 1 | \$424,000.00 | 2.49% | 0 | \$0.00 |
| | PACIFIC HOME LOANS INC | 1 | \$334,150.00 | 1.96% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 45 | \$14,761,450.51 | 86.75% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$336,000.00 | 1.98% | 0 | \$0.00 |
| Total | | 52 | \$17,016,950.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUK31 | ARROWHEAD CAPITAL CORPORATION | 1 | \$327,000.00 | 2.73% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$315,000.00 | 2.63% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$273,000.00 | 2.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$10,694,656.89 | 89.44% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$347,362.42 | 2.92% | 0 | \$0.00 |
| Total | | 38 | \$11,957,019.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUK49 | CITIZENS TRI-COUNTY BANK | 1 | \$222,000.00 | 1.98% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$364,000.00 | 3.24% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$308,500.00 | 2.75% | 0 | \$0.00 |
| | STATELINE FUNDING CORPORATION | 1 | \$407,509.77 | 3.63% | 0 | \$0.00 |
| | SURE FUND MORTGAGE | 1 | \$220,725.00 | 1.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,695,943.82 | 86.43% | 0 | \$0.00 |
| Total | | 35 | \$11,218,678.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUK56 | ATLANTA MORTGAGE LENDING LLC | 1 | \$82,400.00 | 3.68% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$79,908.24 | 3.57% | 0 | \$0.00 |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$78,659.67 | 3.51% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 3 | \$167,550.00 | 7.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$1,832,201.99 | 81.76% | 0 | \$0.00 |
| Total | | 32 | \$2,240,719.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUK64 | CAPITAL CONCEPTS INC | 3 | \$385,125.00 | 8.95% | 0 | \$0.00 |
| | DISTINCT FUNDING SOLUTIONS | 5 | \$634,968.24 | 14.76% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$131,250.00 | 3.05% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$139,500.00 | 3.24% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$148,500.00 | 3.45% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 22 | \$2,862,661.25 | 66.55% | 0 | \$0.00 |
| Total | | | 33 | \$4,302,004.49 | 100% | 0 | \$0.00 |
| 3140FUK72 | | A-Z MORTGAGE INC | 1 | \$178,800.00 | 3.59% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$211,000.00 | 4.24% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$191,729.47 | 3.85% | 0 | \$0.00 |
| | | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$264,350.00 | 5.31% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$4,128,746.86 | 83.01% | 0 | \$0.00 |
| Total | | | 18 | \$4,974,626.33 | 100% | 0 | \$0.00 |
| 3140FUK80 | | ARROWHEAD CAPITAL CORPORATION | 1 | \$294,700.00 | 2.55% | 0 | \$0.00 |
| | | CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$211,400.00 | 1.83% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$235,800.00 | 2.04% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$385,430.00 | 3.33% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$179,529.59 | 1.55% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP, INC | 1 | \$250,344.00 | 2.16% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$187,200.00 | 1.62% | 0 | \$0.00 |
| | | KAYE FINANCIAL CORPORATION | 1 | \$344,000.00 | 2.97% | 0 | \$0.00 |
| | | LIBERTY BRIDGE FINANCIAL | 1 | \$406,600.00 | 3.52% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$239,000.00 | 2.07% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$60,266.53 | 0.52% | 0 | \$0.00 |
| | | SOUTH WIND FINANCIAL, INC | 1 | \$230,000.00 | 1.99% | 0 | \$0.00 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | \$303,750.00 | 2.63% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 25 | \$8,235,396.99 | 71.22% | 0 | \$0.00 |
| Total | | | 38 | \$11,563,417.11 | 100% | 0 | \$0.00 |
| 3140FUK98 | | CHOICE MORTGAGE BANK, INC | 2 | \$259,750.00 | 10.01% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$2,334,248.01 | 89.99% | 0 | \$0.00 |
| Total | | | 19 | \$2,593,998.01 | 100% | 0 | \$0.00 |
| 3140FUKS6 | | CITIZENS COMMERCE NATIONAL BANK | 1 | \$245,600.00 | 1.56% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$225,000.00 | 1.43% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$348,000.00 | 2.22% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$315,200.00 | 2.01% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 46 | \$14,574,899.37 | 92.78% | 0 | \$0.00 |
| Total | | | 50 | \$15,708,699.37 | 100% | 0 | \$0.00 |
| 3140FUKT4 | | UNITED WHOLESALE MORTGAGE | 9 | \$1,697,994.98 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,697,994.98 | 100% | 0 | \$0.00 |
| 3140FUKU1 | | KAMA'AINA MORTGAGE GROUP, INC | 1 | \$364,700.00 | 2.89% | 0 | \$0.00 |
| | | OCEANS MORTGAGE | 1 | \$380,000.00 | 3.01% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$312,640.00 | 2.47% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 35 | \$11,583,676.00 | 91.63% | 0 | \$0.00 |
| Total | | | 38 | \$12,641,016.00 | 100% | 0 | \$0.00 |
| 3140FUKV9 | | DROP MORTGAGE, INC | 1 | \$290,000.00 | 2.16% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 1 | \$268,200.00 | 2% | 0 | \$0.00 |
| | | FALCON INVESTMENT AND LOANS, INC | 1 | \$257,477.00 | 1.92% | 0 | \$0.00 |
| | | KELLY MORTGAGE AND REALTY, INC | 1 | \$258,000.00 | 1.92% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$240,000.00 | 1.79% | 0 | \$0.00 |
| | | PREFERRED LENDING GROUP | 1 | \$241,500.00 | 1.8% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$289,600.00 | 2.15% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$222,750.00 | 1.66% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 35 | \$11,076,090.68 | 82.39% | 0 | \$0.00 |
| | | VANMAR LENDING | 1 | \$299,250.00 | 2.21% | 0 | \$0.00 |
| Total | | | 44 | \$13,442,867.68 | 100% | 0 | \$0.00 |
| 3140FUKW7 | | AMERICAN MORTGAGE CORPORATION | 2 | \$187,000.00 | 5.65% | 0 | \$0.00 |
| | | CNB MORTGAGE | 1 | \$150,000.00 | 4.54% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$135,200.00 | 4.09% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 24 | \$2,834,609.09 | 85.72% | 0 | \$0.00 |
| Total | | | 28 | \$3,306,809.09 | 100% | 0 | \$0.00 |
| 3140FUKX5 | | ACG FUNDING INC | 1 | \$199,730.60 | 6.02% | 0 | \$0.00 |
| | | CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$185,250.00 | 5.58% | 0 | \$0.00 |
| | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 5.42% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$2,754,985.00 | 82.98% | 0 | \$0.00 |
| Total | | | 18 | \$3,319,965.60 | 100% | 0 | \$0.00 |
| 3140FUKY3 | | THE UNDERWOOD GROUP | 1 | \$461,206.76 | 4.14% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 35 | \$10,683,581.72 | 95.86% | 0 | \$0.00 |
| Total | | | 36 | \$11,144,788.48 | 100% | 0 | \$0.00 |
| 3140FUKZ0 | | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$278,940.48 | 2.31% | 0 | \$0.00 |
| | | FORUM MORTGAGE BANCORP | 1 | \$215,372.41 | 1.79% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$98,000.44 | 0.81% | 0 | \$0.00 |
| | | NATIONWIDE HOME LOANS, INC | 1 | \$345,374.81 | 2.86% | 0 | \$0.00 |
| | | STATELINE FUNDING CORPORATION | 1 | \$332,500.00 | 2.76% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 34 | \$10,792,820.42 | 89.47% | 0 | \$0.00 |
| Total | | | 39 | \$12,063,008.56 | 100% | 0 | \$0.00 |
| 3140FUL22 | | CME LENDING GROUP, LLC | 1 | \$311,920.00 | 3.25% | 0 | \$0.00 |
| | | DIRECT HOME LENDING | 1 | \$322,000.00 | 3.35% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$258,400.00 | 2.69% | 0 | \$0.00 |

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| | ST CLAIR FINANCIAL CORP | 1 | \$292,500.00 | 3.05% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$400,990.00 | 4.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$8,011,950.00 | 83.48% | 0 | \$0.00 |
| Total | | 30 | \$9,597,760.00 | 100% | 0 | \$0.00 |
| 3140FUL30 | UNITED WHOLESALE MORTGAGE | 14 | \$4,012,300.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,012,300.00 | 100% | 0 | \$0.00 |
| 3140FUL48 | ACE MORTGAGE LOAN CORPORATION | 1 | \$110,400.00 | 1.99% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 5 | \$584,170.00 | 10.55% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$133,185.00 | 2.41% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$143,500.00 | 2.59% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$136,500.00 | 2.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$4,428,217.00 | 79.99% | 0 | \$0.00 |
| Total | | 42 | \$5,535,972.00 | 100% | 0 | \$0.00 |
| 3140FUL55 | EZ FUNDINGS, INC | 1 | \$396,743.00 | 3.93% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$272,000.00 | 2.7% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$265,000.00 | 2.63% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$340,000.00 | 3.37% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$217,000.00 | 2.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,348,354.25 | 82.8% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$243,750.00 | 2.42% | 0 | \$0.00 |
| Total | | 33 | \$10,082,847.25 | 100% | 0 | \$0.00 |
| 3140FUL63 | CONSUMER REAL ESTATE FINANCE CO | 1 | \$80,750.00 | 7.02% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION INC | 1 | \$41,250.00 | 3.59% | 0 | \$0.00 |
| | LIBERTY MORTGAGE | 1 | \$68,800.00 | 5.98% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$54,750.00 | 4.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$904,708.00 | 78.65% | 0 | \$0.00 |
| Total | | 17 | \$1,150,258.00 | 100% | 0 | \$0.00 |
| 3140FUL71 | CAPITAL CONCEPTS INC | 2 | \$193,600.00 | 7.26% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$92,000.00 | 3.45% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$91,350.00 | 3.42% | 0 | \$0.00 |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$85,500.00 | 3.21% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$107,600.00 | 4.03% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$96,900.00 | 3.63% | 0 | \$0.00 |
| | MAXIMUM FUNDING | 1 | \$110,000.00 | 4.12% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$91,200.00 | 3.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$1,799,530.00 | 67.46% | 0 | \$0.00 |
| Total | | 27 | \$2,667,680.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FUL89 | | DOMINION CAPITAL MORTGAGE INC | 1 | \$162,750.00 | 5.17% | 0 | \$0.00 |
| | | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$157,450.00 | 5% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$2,830,415.00 | 89.83% | 0 | \$0.00 |
| Total | | | 19 | \$3,150,615.00 | 100% | 0 | \$0.00 |
| 3140FULA4 | | UNITED WHOLESALE MORTGAGE | 16 | \$4,879,068.08 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,879,068.08 | 100% | 0 | \$0.00 |
| 3140FULB2 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$106,875.00 | 5.68% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS INC | 2 | \$198,929.19 | 10.57% | 0 | \$0.00 |
| | | DISTINCT FUNDING SOLUTIONS | 1 | \$104,876.73 | 5.57% | 0 | \$0.00 |
| | | NORTHWESTERN BANK, N.A | 1 | \$100,000.00 | 5.31% | 0 | \$0.00 |
| | | RED BRICK MORTGAGE | 1 | \$100,000.00 | 5.31% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 13 | \$1,271,188.45 | 67.56% | 0 | \$0.00 |
| Total | | | 19 | \$1,881,869.37 | 100% | 0 | \$0.00 |
| 3140FULC0 | | UNITED WHOLESALE MORTGAGE | 4 | \$1,108,947.79 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,108,947.79 | 100% | 0 | \$0.00 |
| 3140FULD8 | | ALLIED FINANCIAL GROUP | 1 | \$387,000.00 | 6.08% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 1 | \$624,765.64 | 9.82% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$5,350,720.00 | 84.1% | 0 | \$0.00 |
| Total | | | 19 | \$6,362,485.64 | 100% | 0 | \$0.00 |
| 3140FULE6 | | CAPITAL CONCEPTS INC | 1 | \$165,000.00 | 4.02% | 0 | \$0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | \$160,550.00 | 3.91% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$174,600.00 | 4.25% | 0 | \$0.00 |
| | | KEADA CAPITAL INVESTMENT FUND1, LLC | 1 | \$164,000.00 | 3.99% | 0 | \$0.00 |
| | | LIBERTY MORTGAGE | 1 | \$116,000.00 | 2.82% | 0 | \$0.00 |
| | | SUNVEST MORTGAGE GROUP LLC | 1 | \$160,050.00 | 3.9% | 0 | \$0.00 |
| | | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$172,000.00 | 4.19% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$150,400.00 | 3.66% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$2,844,154.87 | 69.26% | 0 | \$0.00 |
| Total | | | 27 | \$4,106,754.87 | 100% | 0 | \$0.00 |
| 3140FULF3 | | ADVANCED MORTGAGE SOLUTIONS LLC | 1 | \$212,000.00 | 3.97% | 0 | \$0.00 |
| | | EQUITY SMART HOME LOANS INC | 2 | \$625,531.00 | 11.7% | 0 | \$0.00 |
| | | EZ FUNDINGS, INC | 1 | \$388,500.00 | 7.27% | 0 | \$0.00 |
| | | FIDELITY FUNDING CO., INC | 1 | \$318,500.00 | 5.96% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$228,750.00 | 4.28% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$208,050.00 | 3.89% | 0 | \$0.00 |
| | | LIBERTY BRIDGE FINANCIAL | 1 | \$424,000.00 | 7.93% | 0 | \$0.00 |
| | | MORTGAGE 4 U LLC | 1 | \$378,800.00 | 7.09% | 0 | \$0.00 |
| | | NEAT CAPITAL INC | 1 | \$512,339.65 | 9.58% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NEUMEYER MORTGAGE SERVICES INC | 1 | \$310,000.00 | 5.8% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$419,000.00 | 7.84% | 0 | \$0.00 |
| | PRIMESTONE MORTGAGE | 1 | \$296,250.00 | 5.54% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$424,000.00 | 7.93% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$364,490.22 | 6.82% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$236,250.00 | 4.4% | 0 | \$0.00 |
| Total | | 16 | \$5,346,460.87 | 100% | 0 | \$0.00 |
| 3140FULG1 | 360 MORTGAGE INC | 1 | \$164,000.00 | 3.14% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 1 | \$164,000.00 | 3.14% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$173,048.00 | 3.31% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$161,200.00 | 3.09% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$175,000.00 | 3.35% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$173,850.00 | 3.33% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$155,103.00 | 2.97% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,717,169.73 | 71.18% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$171,000.00 | 3.27% | 0 | \$0.00 |
| | Unavailable | 1 | \$168,000.00 | 3.22% | 0 | \$0.00 |
| Total | | 32 | \$5,222,370.73 | 100% | 0 | \$0.00 |
| 3140FULH9 | FN FINANCING | 1 | \$399,600.00 | 7.51% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$227,250.00 | 4.27% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$493,350.00 | 9.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$4,202,175.00 | 78.95% | 0 | \$0.00 |
| Total | | 16 | \$5,322,375.00 | 100% | 0 | \$0.00 |
| 3140FULJ5 | CAPITAL CONCEPTS INC | 1 | \$80,250.00 | 6.63% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$64,000.00 | 5.29% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$1,065,660.00 | 88.08% | 0 | \$0.00 |
| Total | | 18 | \$1,209,910.00 | 100% | 0 | \$0.00 |
| 3140FULK2 | AMERICAN MORTGAGE CORPORATION | 2 | \$285,750.00 | 5.61% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 2 | \$277,750.00 | 5.46% | 0 | \$0.00 |
| | ATLANTA MORTGAGE LENDING LLC | 1 | \$116,000.00 | 2.28% | 0 | \$0.00 |
| | BANKCDA | 1 | \$127,070.00 | 2.5% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$136,000.00 | 2.67% | 0 | \$0.00 |
| | FIRST RATE MORTGAGE CORPORATION | 1 | \$117,000.00 | 2.3% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$138,125.00 | 2.71% | 0 | \$0.00 |
| | NEUMEYER MORTGAGE SERVICES INC | 1 | \$150,000.00 | 2.95% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$115,000.00 | 2.26% | 0 | \$0.00 |
| | THE MORTGAGE SERVICES, INC | 1 | \$133,000.00 | 2.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$3,493,785.00 | 68.65% | 0 | \$0.00 |
| Total | | 39 | \$5,089,480.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140FULL0 | 360 MORTGAGE INC | 1 | \$328,000.00 | 2.93% | 0 | \$0.00 |
| | AMERICAN FUNDING CENTER | 1 | \$312,000.00 | 2.78% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION | 1 | \$417,000.00 | 3.72% | 0 | \$0.00 |
| | CARROLLTON MORTGAGE CO | 1 | \$205,600.00 | 1.83% | 0 | \$0.00 |
| | DIRECT HOME LENDING | 1 | \$354,000.00 | 3.16% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$328,500.00 | 2.93% | 0 | \$0.00 |
| | DROP MORTGAGE, INC | 1 | \$390,000.00 | 3.48% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 3 | \$708,000.00 | 6.31% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$220,000.00 | 1.96% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$325,000.00 | 2.9% | 0 | \$0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$495,000.00 | 4.41% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$294,405.00 | 2.63% | 0 | \$0.00 |
| | FIVE STAR FINANCIAL LLC | 1 | \$250,000.00 | 2.23% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$195,000.00 | 1.74% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$315,000.00 | 2.81% | 0 | \$0.00 |
| | HOMEKEY LENDING, LLC | 1 | \$319,600.00 | 2.85% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$324,516.00 | 2.89% | 0 | \$0.00 |
| | PACIFIC HOME LOANS INC | 2 | \$539,735.00 | 4.81% | 0 | \$0.00 |
| | PACIFIC LENDING GROUP | 1 | \$300,000.00 | 2.68% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$204,000.00 | 1.82% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$264,000.00 | 2.35% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION | 1 | \$355,000.00 | 3.17% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$260,000.00 | 2.32% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$412,000.00 | 3.67% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$345,000.00 | 3.08% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 1 | \$280,400.00 | 2.5% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 2 | \$508,809.04 | 4.54% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 2 | \$901,500.00 | 8.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,061,600.00 | 9.46% | 0 | \$0.00 |
| Total | | 40 | \$11,213,665.04 | 100% | 0 | \$0.00 |
| 3140FULM8 | EXIT MORTGAGE LLC | 1 | \$315,000.00 | 2.88% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$375,000.00 | 3.43% | 0 | \$0.00 |
| | MORTGAGE HEAVEN | 1 | \$644,000.00 | 5.89% | 0 | \$0.00 |
| | PLATINUM HOME LENDERS INC | 1 | \$331,960.00 | 3.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,271,726.14 | 84.76% | 0 | \$0.00 |
| Total | | 34 | \$10,937,686.14 | 100% | 0 | \$0.00 |
| 3140FULN6 | AMERICAN MORTGAGE CORPORATION | 1 | \$112,000.00 | 3.64% | 0 | \$0.00 |
| | CHAMPIONS MORTGAGE LLC | 1 | \$127,000.00 | 4.13% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$90,000.00 | 2.93% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 2 | \$231,750.00 | 7.54% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$112,000.00 | 3.64% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LENDING HAND MORTGAGE, LLC | 1 | \$152,800.00 | 4.97% | 0 | \$0.00 |
| | NORTHWESTERN BANK, N.A | 1 | \$75,000.00 | 2.44% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$68,000.00 | 2.21% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$164,800.00 | 5.36% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,939,422.50 | 63.14% | 0 | \$0.00 |
| Total | | 27 | \$3,072,772.50 | 100% | 0 | \$0.00 |
| 3140FULP1 | ACG FUNDING INC | 2 | \$848,200.00 | 13.54% | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$326,250.00 | 5.21% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT BANK, FSB | 1 | \$150,000.00 | 2.39% | 0 | \$0.00 |
| | FALCON INVESTMENT AND LOANS, INC | 1 | \$275,000.00 | 4.39% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$183,000.00 | 2.92% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 5 | \$937,350.00 | 14.96% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 2 | \$790,700.00 | 12.62% | 0 | \$0.00 |
| | KEYS FEDERAL CREDIT UNION | 1 | \$179,250.00 | 2.86% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$191,800.00 | 3.06% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$280,360.00 | 4.47% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$188,000.00 | 3% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$124,800.00 | 1.99% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$170,000.00 | 2.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,264,852.83 | 20.18% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$357,000.00 | 5.7% | 0 | \$0.00 |
| Total | | 28 | \$6,266,562.83 | 100% | 0 | \$0.00 |
| 3140FULQ9 | ACG FUNDING INC | 2 | \$797,100.00 | 4.95% | 0 | \$0.00 |
| | AMERICAN QUEST HOME LOANS | 1 | \$424,000.00 | 2.64% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$327,750.00 | 2.04% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$300,000.00 | 1.86% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$265,000.00 | 1.65% | 0 | \$0.00 |
| | FIRST NATIONAL FINANCING INC | 1 | \$378,100.00 | 2.35% | 0 | \$0.00 |
| | HYPOTEC | 1 | \$271,300.00 | 1.69% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$356,850.00 | 2.22% | 0 | \$0.00 |
| | KEY MORTGAGE INK | 1 | \$229,500.00 | 1.43% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$424,000.00 | 2.64% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$284,040.00 | 1.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$12,032,065.00 | 74.76% | 0 | \$0.00 |
| Total | | 50 | \$16,089,705.00 | 100% | 0 | \$0.00 |
| 3140FULR7 | HALL FINANCIAL GROUP | 1 | \$249,504.00 | 2.13% | 0 | \$0.00 |
| | | 1 | \$209,300.00 | 1.78% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | | | | | |
| | UNITED WHOLESALE MORTGAGE | 34 | \$11,274,921.93 | 96.09% | 0 | \$0.00 |
| Total | | 36 | \$11,733,725.93 | 100% | 0 | \$0.00 |
| 3140FULS5 | BANKCDA | 1 | \$115,500.00 | 1.37% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 3 | \$348,400.00 | 4.14% | 0 | \$0.00 |
| | DISTINCT FUNDING SOLUTIONS | 4 | \$516,750.00 | 6.14% | 0 | \$0.00 |
| | FAMILY MORTGAGE, INC | 1 | \$144,000.00 | 1.71% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$137,750.00 | 1.64% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC | 1 | \$148,000.00 | 1.76% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$148,000.00 | 1.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 51 | \$6,727,943.65 | 79.89% | 0 | \$0.00 |
| | ZEUS MORTGAGE, LTD | 1 | \$135,000.00 | 1.59% | 0 | \$0.00 |
| Total | | 64 | \$8,421,343.65 | 100% | 0 | \$0.00 |
| 3140FULT3 | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$192,000.00 | 4.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$4,298,810.31 | 95.72% | 0 | \$0.00 |
| Total | | 24 | \$4,490,810.31 | 100% | 0 | \$0.00 |
| 3140FULU0 | ACG FUNDING INC | 1 | \$365,200.00 | 3.49% | 0 | \$0.00 |
| | PRIMESTONE MORTGAGE | 1 | \$270,750.00 | 2.59% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$342,000.00 | 3.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,478,437.00 | 90.65% | 0 | \$0.00 |
| Total | | 33 | \$10,456,387.00 | 100% | 0 | \$0.00 |
| 3140FULV8 | ALABAMA HOME MORTGAGE LOANS INC | 2 | \$193,300.00 | 9.64% | 0 | \$0.00 |
| | PREFERRED LENDING GROUP | 1 | \$105,000.00 | 5.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,706,334.00 | 85.12% | 0 | \$0.00 |
| Total | | 20 | \$2,004,634.00 | 100% | 0 | \$0.00 |
| 3140FULW6 | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$179,450.00 | 3.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$4,468,931.97 | 96.14% | 0 | \$0.00 |
| Total | | 25 | \$4,648,381.97 | 100% | 0 | \$0.00 |
| 3140FULX4 | UNITED WHOLESALE MORTGAGE | 19 | \$6,229,755.00 | 100% | 0 | \$0.00 |
| Total | | 19 | \$6,229,755.00 | 100% | 0 | \$0.00 |
| 3140FULY2 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$246,500.00 | 2.34% | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$200,000.00 | 1.9% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$375,000.00 | 3.56% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 2 | \$466,700.00 | 4.43% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST STATE BANK OF THE FLORIDA KEYS | 1 | \$424,000.00 | 4.03% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$257,450.00 | 2.45% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$303,300.00 | 2.88% | 0 | \$0.00 |
| | LIBERTY BRIDGE FINANCIAL | 1 | \$305,000.00 | 2.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,666,234.00 | 72.85% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$279,300.00 | 2.66% | 0 | \$0.00 |
| Total | | 35 | \$10,523,484.00 | 100% | 0 | \$0.00 |
| 3140FULZ9 | ARROWHEAD CAPITAL CORPORATION | 1 | \$424,100.00 | 4.24% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$285,000.00 | 2.85% | 0 | \$0.00 |
| | IFINANCE MORTGAGE INC | 1 | \$347,000.00 | 3.47% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$423,500.00 | 4.24% | 0 | \$0.00 |
| | SUPERIOR LENDING ASSOCIATES, L.C | 4 | \$1,292,250.00 | 12.93% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,225,015.00 | 72.27% | 0 | \$0.00 |
| Total | | 31 | \$9,996,865.00 | 100% | 0 | \$0.00 |
| 3140FUN20 | ACADEMY MORTGAGE CORPORATION | 2 | \$271,355.53 | 5.45% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$120,248.52 | 2.41% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$143,376.78 | 2.88% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$125,712.97 | 2.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$127,171.12 | 2.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$142,140.71 | 2.85% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$265,704.04 | 5.33% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST, FSB | 1 | \$119,310.70 | 2.39% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$386,622.75 | 7.76% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$112,358.46 | 2.26% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 4 | \$480,378.60 | 9.64% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,313.71 | 2.25% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$281,132.33 | 5.64% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$117,352.16 | 2.36% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$121,785.06 | 2.44% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 2 | \$278,143.33 | 5.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$117,056.28 | 2.35% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$263,480.44 | 5.29% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$375,792.44 | 7.54% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$128,088.65 | 2.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$132,604.34 | 2.66% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$760,169.49 | 15.28% | 0 | \$0.00 |
| Total | | | 39 | \$4,982,298.41 | 100% | 0 | \$0.00 |
| 3140FUN38 | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$159,596.59 | 6.62% | 0 | \$0.00 |
| | | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$159,197.61 | 6.6% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$150,601.57 | 6.25% | 0 | \$0.00 |
| | | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$159,646.46 | 6.62% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$156,440.44 | 6.49% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$171,733.67 | 7.12% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,906.42 | 6.8% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$162,482.32 | 6.74% | 0 | \$0.00 |
| | | INLAND BANK & TRUST | 2 | \$307,914.19 | 12.77% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$151,808.77 | 6.3% | 0 | \$0.00 |
| | | LENSMART MORTGAGE, LLC | 1 | \$158,440.83 | 6.57% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$170,568.86 | 7.07% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$170,306.45 | 7.06% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$168,673.64 | 6.99% | 0 | \$0.00 |
| Total | | | 15 | \$2,411,317.82 | 100% | 0 | \$0.00 |
| 3140FUN46 | | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$189,760.95 | 6.83% | 0 | \$0.00 |
| | | BLUELEAF LENDING LLC | 1 | \$185,730.07 | 6.69% | 0 | \$0.00 |
| | | COMPASS MORTGAGE INC | 1 | \$193,493.61 | 6.97% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 3 | \$579,401.25 | 20.86% | 0 | \$0.00 |
| | | INLAND BANK & TRUST | 2 | \$424,915.92 | 15.3% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORPORATION | 1 | \$191,467.70 | 6.89% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,928.97 | 6.48% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$175,212.13 | 6.31% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$222,552.82 | 8.01% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$434,885.95 | 15.66% | 0 | \$0.00 |
| Total | | | 14 | \$2,777,349.37 | 100% | 0 | \$0.00 |
| 3140FUN53 | | ACADEMY MORTGAGE CORPORATION | 2 | \$142,269.18 | 6.13% | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 14 | \$860,713.56 | 37.1% | 0 | \$0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$57,327.78 | 2.47% | 0 | \$0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$71,549.86 | 3.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$27,630.16 | 1.19% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$78,912.00 | 3.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$65,669.16 | 2.83% | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$36,906.71 | 1.59% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$59,250.23 | 2.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$41,487.43 | 1.79% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$106,915.32 | 4.61% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$69,018.90 | 2.97% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$165,710.22 | 7.14% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$116,683.37 | 5.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$80,202.24 | 3.46% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$44,390.34 | 1.91% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$81,597.21 | 3.52% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$68,264.00 | 2.94% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$145,758.33 | 6.29% | 0 | \$0.00 |
| Total | | 37 | \$2,320,256.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUN61 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5 | \$516,918.16 | 23.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$92,945.58 | 4.28% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$85,284.43 | 3.93% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$109,472.09 | 5.05% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$86,193.88 | 3.97% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$99,624.50 | 4.59% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$95,879.22 | 4.42% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$99,624.50 | 4.59% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$105,162.83 | 4.85% | 0 | \$0.00 |
| | NFM, INC | 1 | \$98,450.50 | 4.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$104,668.14 | 4.82% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$97,254.17 | 4.48% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$101,867.52 | 4.69% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$97,503.55 | 4.49% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$378,855.46 | 17.48% | 0 | \$0.00 |
| Total | | 22 | \$2,169,704.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUN79 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$136,332.16 | 10.74% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$143,273.62 | 11.29% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST COMMUNITY BANK | 1 | \$150,238.98 | 11.84% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$378,286.03 | 29.81% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$189,342.27 | 14.92% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$156,557.27 | 12.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$114,815.72 | 9.06% | 0 | \$0.00 |
| Total | | 8 | \$1,268,846.05 | 100% | 0 | \$0.00 |
| 3140FUN87 | CMG MORTGAGE INC | 1 | \$84,974.49 | 7.43% | 0 | \$0.00 |
| | EVERBANK | 2 | \$251,397.20 | 21.97% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$88,639.04 | 7.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$124,332.30 | 10.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$264,267.31 | 23.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$330,593.05 | 28.88% | 0 | \$0.00 |
| Total | | 10 | \$1,144,203.39 | 100% | 0 | \$0.00 |
| 3140FUN95 | AMERIS BANK | 1 | \$210,124.81 | 7.17% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$214,506.45 | 7.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$217,364.82 | 7.42% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$156,916.52 | 5.35% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$167,047.94 | 5.7% | 0 | \$0.00 |
| | EVERBANK | 1 | \$178,751.24 | 6.1% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$150,509.54 | 5.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$154,936.83 | 5.29% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$209,921.89 | 7.16% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$483,159.32 | 16.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$574,483.33 | 19.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$213,693.15 | 7.28% | 0 | \$0.00 |
| Total | | 15 | \$2,931,415.84 | 100% | 0 | \$0.00 |
| 3140FUNT1 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$203,043.79 | 7.39% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 4 | \$621,532.27 | 22.63% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$217,649.36 | 7.93% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 1 | \$129,770.93 | 4.73% | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$142,769.99 | 5.2% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 5 | \$657,895.11 | 23.96% | 0 | \$0.00 |
| | UNION BANK | 3 | \$534,884.56 | 19.48% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$238,623.56 | 8.68% | 0 | \$0.00 |
| Total | | 17 | \$2,746,169.57 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FUNU8 | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$76,292.36 | 2.5% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$143,397.25 | 4.7% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$58,564.49 | 1.92% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$96,769.50 | 3.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$89,995.23 | 2.95% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$104,211.53 | 3.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$186,280.98 | 6.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$168,571.46 | 5.53% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$107,471.48 | 3.53% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$108,786.61 | 3.57% | 0 | \$0.00 |
| | MARQUETTE BANK | 7 | \$576,616.30 | 18.91% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$103,706.42 | 3.4% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$236,661.77 | 7.76% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$44,088.94 | 1.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$149,549.10 | 4.91% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 9 | \$797,511.22 | 26.17% | 0 | \$0.00 |
| Total | | 36 | \$3,048,474.64 | 100% | 0 | \$0.00 |
| 3140FUNV6 | ACADEMY MORTGAGE CORPORATION | 1 | \$122,775.79 | 2.99% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$266,973.31 | 6.5% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$118,414.79 | 2.88% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$130,638.40 | 3.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$113,516.47 | 2.77% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$254,722.75 | 6.2% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$144,405.81 | 3.52% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$123,159.09 | 3% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$118,422.20 | 2.88% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$259,384.86 | 6.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$118,768.72 | 2.89% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$239,291.05 | 5.83% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$126,095.31 | 3.07% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$111,978.84 | 2.73% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 6 | \$739,596.42 | 18.02% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$120,504.70 | 2.94% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$120,138.25 | 2.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$145,807.12 | 3.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$730,661.77 | 17.8% | 0 | \$0.00 |
| Total | | 33 | \$4,105,255.65 | 100% | 0 | \$0.00 |
| 3140FUNW4 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$161,776.17 | 7.18% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 2 | \$323,517.64 | 14.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$151,658.31 | 6.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$173,634.39 | 7.71% | 0 | \$0.00 |
| | DAS ACQUISITION COOMPANY LLC | 1 | \$172,893.54 | 7.68% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$150,314.72 | 6.68% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$163,304.38 | 7.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$151,306.22 | 6.72% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$165,328.89 | 7.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$482,351.32 | 21.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$155,724.57 | 6.92% | 0 | \$0.00 |
| Total | | 14 | \$2,251,810.15 | 100% | 0 | \$0.00 |
| 3140FUNX2 | MARQUETTE BANK | 1 | \$217,573.22 | 20.44% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$198,450.69 | 18.64% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$212,514.21 | 19.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$436,095.82 | 40.96% | 0 | \$0.00 |
| Total | | 5 | \$1,064,633.94 | 100% | 0 | \$0.00 |
| 3140FUNY0 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$212,898.09 | 9.49% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$181,348.47 | 8.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$82,109.02 | 3.66% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$66,019.91 | 2.94% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$38,400.70 | 1.71% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$36,455.72 | 1.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$56,644.05 | 2.53% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$113,644.04 | 5.07% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$68,284.27 | 3.04% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$72,697.20 | 3.24% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$52,842.84 | 2.36% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$58,438.24 | 2.61% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$47,438.85 | 2.12% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$128,960.29 | 5.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDLAND STATES BANK | 1 | \$62,247.71 | 2.78% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$58,435.39 | 2.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$65,031.82 | 2.9% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$188,190.81 | 8.39% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$159,002.96 | 7.09% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$100,912.64 | 4.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 6 | \$392,884.48 | 17.49% | 0 | \$0.00 |
| Total | | 36 | \$2,242,887.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUNZ7 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,166.83 | 6.78% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$103,959.62 | 7.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$94,754.96 | 7.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$97,797.09 | 7.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$95,746.69 | 7.2% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$85,274.38 | 6.41% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$209,906.36 | 15.78% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$84,780.74 | 6.37% | 0 | \$0.00 |
| | MARQUETTE BANK | 2 | \$200,338.59 | 15.06% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$92,419.26 | 6.95% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$87,287.49 | 6.56% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$87,593.45 | 6.6% | 0 | \$0.00 |
| Total | | 14 | \$1,330,025.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUPA0 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$74,810.90 | 2.88% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$107,947.10 | 4.16% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$99,877.04 | 3.85% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$213,586.81 | 8.24% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$181,288.81 | 6.99% | 0 | \$0.00 |
| | EVERBANK | 2 | \$195,804.66 | 7.55% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$51,104.11 | 1.97% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$84,645.80 | 3.26% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$193,619.75 | 7.47% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$104,591.23 | 4.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$188,524.30 | 7.27% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$107,218.00 | 4.13% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$80,401.02 | 3.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 2 | \$175,933.41 | 6.78% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$103,818.56 | 4% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$61,923.76 | 2.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$367,505.94 | 14.17% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$104,794.98 | 4.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$95,762.45 | 3.72% | 0 | \$0.00 |
| Total | | 29 | \$2,593,158.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUPB8 | BANK OF ENGLAND DBA ENG LENDING | 2 | \$239,299.13 | 7.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$357,384.56 | 10.82% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$110,643.78 | 3.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$115,869.61 | 3.51% | 0 | \$0.00 |
| | EVERBANK | 1 | \$124,467.72 | 3.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$119,624.50 | 3.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$121,850.00 | 3.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$123,148.40 | 3.73% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$124,142.34 | 3.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$118,271.02 | 3.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$234,507.75 | 7.1% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$119,504.78 | 3.62% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$340,580.71 | 10.31% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$246,189.87 | 7.45% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$121,350.60 | 3.67% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$116,340.23 | 3.52% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$111,372.89 | 3.37% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$225,455.44 | 6.82% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$113,596.44 | 3.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$119,781.35 | 3.63% | 0 | \$0.00 |
| Total | | 28 | \$3,303,381.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUPC6 | AMERIS BANK | 1 | \$133,661.42 | 3.19% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$261,303.92 | 6.23% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$138,549.09 | 3.3% | 0 | \$0.00 |
| | EVERBANK | 3 | \$413,144.20 | 9.85% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$265,256.52 | 6.32% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$125,845.08 | 3% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$269,209.69 | 6.42% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$138,403.01 | 3.3% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$125,083.83 | 2.98% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$131,752.79 | 3.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$139,205.07 | 3.32% | 0 | \$0.00 |
| | NFM, INC | 1 | \$136,018.81 | 3.24% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$141,304.33 | 3.37% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$126,417.71 | 3.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$266,073.33 | 6.34% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$137,081.24 | 3.27% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$141,022.35 | 3.36% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$272,684.27 | 6.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$284,421.76 | 6.78% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 3 | \$419,362.96 | 9.99% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$130,235.46 | 3.09% | 0 | \$0.00 |
| Total | | 31 | \$4,196,036.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUPD4 | AMERICAN MOMENTUM BANK | 1 | \$199,254.70 | 1.71% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$401,909.24 | 3.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$380,478.33 | 3.26% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$510,627.31 | 4.38% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$417,101.87 | 3.58% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$737,896.17 | 6.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$857,081.17 | 7.35% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$408,969.65 | 3.51% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$223,975.86 | 1.92% | 0 | \$0.00 |
| | EVERBANK | 5 | \$958,001.80 | 8.22% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$729,286.50 | 6.26% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$218,231.34 | 1.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$151,141.68 | 1.3% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$369,426.28 | 3.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$155,706.45 | 1.34% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$178,799.76 | 1.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$360,997.41 | 3.1% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$572,883.53 | 4.91% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 2 | \$310,718.08 | 2.66% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$189,766.38 | 1.63% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$491,996.24 | 4.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$393,120.02 | 3.37% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$166,295.28 | 1.43% | 0 | \$0.00 |
| | | 1 | \$185,016.93 | 1.59% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE AMERICAN EAGLE MORTGAGE CO., LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$478,311.18 | 4.1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,125,464.52 | 9.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$167,335.71 | 1.44% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$162,988.03 | 1.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$156,452.76 | 1.32% | 0 | \$0.00 |
| Total | | 63 | \$11,659,234.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUPE2 | CALIBER HOME LOANS INC | 2 | \$169,246.39 | 8.18% | 0 | \$0.00 |
| | EVERBANK | 1 | \$80,129.59 | 3.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$100,274.37 | 4.84% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$103,535.08 | 5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$71,733.70 | 3.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$467,367.25 | 22.58% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$98,781.16 | 4.77% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$184,028.61 | 8.89% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$79,878.91 | 3.86% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$278,196.34 | 13.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$78,601.15 | 3.8% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$258,604.98 | 12.49% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$99,779.97 | 4.81% | 0 | \$0.00 |
| Total | | 23 | \$2,070,157.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUPF9 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$121,916.88 | 6.17% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$120,355.21 | 6.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$358,074.32 | 18.12% | 0 | \$0.00 |
| | EVERBANK | 2 | \$224,410.85 | 11.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$221,576.96 | 11.21% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$115,281.90 | 5.83% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$113,600.00 | 5.75% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$124,365.62 | 6.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$242,650.36 | 12.28% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$114,894.40 | 5.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$218,820.20 | 11.09% | 0 | \$0.00 |
| Total | | 17 | \$1,975,946.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUPG7 | ACADEMY MORTGAGE CORPORATION | 1 | \$143,939.84 | 6.25% | 0 | \$0.00 |
| | | 3 | \$397,017.37 | 17.25% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BRANCH BANKING AND TRUST COMPANY (1001599) | | | | | |
| | CALIBER HOME LOANS INC | 3 | \$396,428.37 | 17.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$131,811.50 | 5.73% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$146,895.41 | 6.38% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$278,036.33 | 12.08% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$126,213.92 | 5.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$130,768.41 | 5.68% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$423,557.10 | 18.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$126,572.59 | 5.51% | 0 | \$0.00 |
| Total | | 17 | \$2,301,240.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUPH5 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$175,443.95 | 2.12% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$207,997.49 | 2.51% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 5 | \$825,066.97 | 9.96% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$404,213.73 | 4.88% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 8 | \$1,437,098.70 | 17.35% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$166,050.24 | 2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$152,593.02 | 1.84% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$207,000.00 | 2.5% | 0 | \$0.00 |
| | EVERBANK | 4 | \$648,540.04 | 7.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$251,859.84 | 3.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$361,294.46 | 4.36% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$171,793.34 | 2.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$199,019.58 | 2.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,299.94 | 2.01% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$436,365.06 | 5.27% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$343,772.42 | 4.15% | 0 | \$0.00 |
| | NFM, INC | 1 | \$218,237.46 | 2.64% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$211,096.06 | 2.55% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$189,905.00 | 2.29% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$172,259.76 | 2.08% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$177,756.85 | 2.15% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$151,912.47 | 1.83% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$211,868.57 | 2.56% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$151,024.64 | 1.82% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$172,686.88 | 2.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$470,999.92 | 5.7% | 0 | \$0.00 |
| Total | | 46 | \$8,282,156.39 | 100% | 0 | \$0.00 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUPJ1 | | EMBRACE HOME LOANS, INC | 1 | \$245,652.87 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$245,652.87 | 100% | 0 | \$0.00 |
| 3140FUPK8 | | TOWNEBANK MORTGAGE | 1 | \$182,437.33 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$182,437.33 | 100% | 0 | \$0.00 |
| 3140FUR26 | | BANK OF UTAH | 1 | \$135,900.00 | 2.66% | 0 | \$0.00 |
| | | BANKPLUS | 1 | \$143,611.35 | 2.81% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$125,659.93 | 2.46% | 0 | \$0.00 |
| | | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$142,295.06 | 2.78% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE INC | 1 | \$147,800.64 | 2.89% | 0 | \$0.00 |
| | | HERITAGE BANK USA , INC | 1 | \$148,747.46 | 2.91% | 0 | \$0.00 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$131,587.51 | 2.57% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$266,117.07 | 5.21% | 0 | \$0.00 |
| | | NORTHERN MORTGAGE SERVICES, INC | 1 | \$144,205.49 | 2.82% | 0 | \$0.00 |
| | | PEOPLES EXCHANGE BANK | 1 | \$125,826.41 | 2.46% | 0 | \$0.00 |
| | | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$117,414.65 | 2.3% | 0 | \$0.00 |
| | | U.S. BANK N.A | 22 | \$3,076,104.95 | 60.18% | 0 | \$0.00 |
| | | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$266,640.34 | 5.22% | 0 | \$0.00 |
| | | WILLIAM LYON MORTGAGE, LLC | 1 | \$139,811.42 | 2.73% | 0 | \$0.00 |
| Total | | | 37 | \$5,111,722.28 | 100% | 0 | \$0.00 |
| 3140FUR34 | | BANK OF THE OZARKS | 1 | \$112,348.46 | 3.83% | 0 | \$0.00 |
| | | FIRST AMERICAN MORTGAGE, INC | 1 | \$117,341.73 | 4% | 0 | \$0.00 |
| | | FIRST FEDERAL BANK | 1 | \$117,441.59 | 4.01% | 0 | \$0.00 |
| | | HAPPY STATE BANK | 2 | \$235,657.13 | 8.04% | 0 | \$0.00 |
| | | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$112,348.46 | 3.83% | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$114,845.09 | 3.92% | 0 | \$0.00 |
| | | PRIVATE BANK OF BUCKHEAD | 1 | \$110,707.11 | 3.78% | 0 | \$0.00 |
| | | SERVISFIRST BANK | 1 | \$114,245.90 | 3.9% | 0 | \$0.00 |
| | | SPRINGFIELD FIRST COMMUNITY BANK | 1 | \$111,849.13 | 3.82% | 0 | \$0.00 |
| | | U.S. BANK N.A | 14 | \$1,661,874.36 | 56.72% | 0 | \$0.00 |
| | | VALLEY MORTGAGE, INC | 1 | \$121,520.00 | 4.15% | 0 | \$0.00 |
| Total | | | 25 | \$2,930,178.96 | 100% | 0 | \$0.00 |
| 3140FUR42 | | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$39,425.00 | 1.44% | 0 | \$0.00 |
| | | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$52,400.00 | 1.91% | 0 | \$0.00 |

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| | FIRST FIDELITY BANK, NATIONAL ASSOCIATION | 1 | \$71,805.68 | 2.62% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$74,400.00 | 2.71% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$49,932.65 | 1.82% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$56,950.00 | 2.08% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$79,892.24 | 2.91% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$55,920.00 | 2.04% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$79,784.08 | 2.91% | 0 | \$0.00 |
| | U.S. BANK N.A | 33 | \$2,182,767.89 | 79.56% | 0 | \$0.00 |
| Total | | 42 | \$2,743,277.54 | 100% | 0 | \$0.00 |
| 3140FUR59 | GUARANTY BANK | 1 | \$107,651.48 | 9.27% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,053,808.58 | 90.73% | 0 | \$0.00 |
| Total | | 12 | \$1,161,460.06 | 100% | 0 | \$0.00 |
| 3140FUR67 | FIRST BANK FINANCIAL CENTRE | 1 | \$163,788.89 | 16.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$170,005.69 | 16.75% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$156,000.00 | 15.37% | 0 | \$0.00 |
| | K PACIFIC GROUP | 1 | \$115,000.00 | 11.33% | 0 | \$0.00 |
| | MAINSOURCE BANK | 1 | \$73,405.39 | 7.23% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$166,036.00 | 16.35% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$171,000.00 | 16.84% | 0 | \$0.00 |
| Total | | 7 | \$1,015,235.97 | 100% | 0 | \$0.00 |
| 3140FUR75 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$185,000.00 | 9.82% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$197,345.64 | 10.47% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$188,018.54 | 9.98% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$187,772.65 | 9.96% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 1 | \$191,526.88 | 10.16% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$197,745.13 | 10.49% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$737,094.60 | 39.12% | 0 | \$0.00 |
| Total | | 10 | \$1,884,503.44 | 100% | 0 | \$0.00 |
| 3140FUR83 | A&D MORTGAGE, LLC | 1 | \$146,074.28 | 8.75% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$121,850.00 | 7.3% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC | 1 | \$137,118.83 | 8.21% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$111,409.65 | 6.67% | 0 | \$0.00 |
| | FARMERS BANK AND TRUST COMPANY | 2 | \$168,807.89 | 10.11% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$104,867.89 | 6.28% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLAND BANK AND TRUST | 1 | \$103,012.18 | 6.17% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$211,847.07 | 12.69% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$99,874.18 | 5.98% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$136,000.00 | 8.15% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$328,714.45 | 19.69% | 0 | \$0.00 |
| Total | | 15 | \$1,669,576.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUR91 | STONEGATE MORTGAGE CORPORATION | 5 | \$787,697.69 | 73.44% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 2 | \$284,816.07 | 26.56% | 0 | \$0.00 |
| Total | | 7 | \$1,072,513.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FURZ3 | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$165,671.18 | 2.26% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$172,267.64 | 2.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC DBA COMMUNITY MORTGAGE ADVISORS | 1 | \$150,592.46 | 2.06% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 2 | \$319,050.44 | 4.36% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$170,500.00 | 2.33% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$156,443.98 | 2.14% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 2.13% | 0 | \$0.00 |
| | FIRST PARTNERS BANK | 1 | \$158,910.65 | 2.17% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$165,130.12 | 2.26% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$162,400.00 | 2.22% | 0 | \$0.00 |
| | LPMC, LLC | 1 | \$170,000.00 | 2.32% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$332,551.45 | 4.54% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$166,675.18 | 2.28% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$166,026.06 | 2.27% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$164,777.74 | 2.25% | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$4,541,672.38 | 62.06% | 0 | \$0.00 |
| Total | | 45 | \$7,318,669.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUSA7 | BAYBURG FINANCIAL, INC | 1 | \$179,550.00 | 16.48% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$198,720.30 | 18.24% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL | 1 | \$143,684.04 | 13.19% | 0 | \$0.00 |
| | MIE FINANCIAL, INC | 1 | \$190,790.94 | 17.51% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$376,782.36 | 34.58% | 0 | \$0.00 |
| Total | | 6 | \$1,089,527.64 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUSB5 | MK LENDING CORP | 1 | \$619,500.00 | 62.36% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$374,000.00 | 37.64% | 0 | \$0.00 |
| Total | | 2 | \$993,500.00 | 100% | 0 | \$0.00 |
| 3140FUSC3 | SECURITY MORTGAGE LENDERS, INC | 1 | \$402,500.00 | 56.31% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$312,283.70 | 43.69% | 0 | \$0.00 |
| Total | | 2 | \$714,783.70 | 100% | 0 | \$0.00 |
| 3140FUSD1 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$129,440.65 | 6.78% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$128,000.00 | 6.7% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$134,900.00 | 7.06% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$144,000.00 | 7.54% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$140,000.00 | 7.33% | 0 | \$0.00 |
| | EQUITY MORTGAGE BANKERS, LLC | 1 | \$133,328.15 | 6.98% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$128,155.00 | 6.71% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$143,450.00 | 7.51% | 0 | \$0.00 |
| | PRIORITY BANK FSB | 1 | \$148,517.16 | 7.78% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$127,831.44 | 6.69% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$417,300.00 | 21.85% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN | 1 | \$134,818.15 | 7.07% | 0 | \$0.00 |
| Total | | 14 | \$1,909,740.55 | 100% | 0 | \$0.00 |
| 3140FUSE9 | DIRECTORS FINANCIAL GROUP | 1 | \$200,000.00 | 11.78% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$179,757.54 | 10.59% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$179,450.00 | 10.57% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$191,855.80 | 11.3% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$946,400.00 | 55.76% | 0 | \$0.00 |
| Total | | 9 | \$1,697,463.34 | 100% | 0 | \$0.00 |
| 3140FUSF6 | CORNERSTONE BANK (ND) | 2 | \$341,235.00 | 29.5% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$152,000.00 | 13.14% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$158,300.00 | 13.68% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$174,250.00 | 15.06% | 0 | \$0.00 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$171,289.13 | 14.81% | 0 | \$0.00 |
| | U.S. HOME CAPITAL, LLC | 1 | \$159,798.69 | 13.81% | 0 | \$0.00 |
| Total | | 7 | \$1,156,872.82 | 100% | 0 | \$0.00 |
| 3140FUSG4 | FARMERS BANK AND TRUST COMPANY | 1 | \$129,000.00 | 10.78% | 0 | \$0.00 |
| | J&P REAL ESTATE SERVICES, INC.DBA AMAX REALTY, AMAX FINANCIA | 1 | \$146,250.00 | 12.22% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC | 1 | \$110,194.98 | 9.21% | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | PORTAGE COMMUNITY BANK | 1 | \$129,675.00 | 10.84% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 4 | \$542,774.47 | 45.36% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$138,750.00 | 11.59% | 0 | \$0.00 |
| Total | | | 9 | \$1,196,644.45 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUSH2 | | PRIME MORTGAGE LENDING INC | 1 | \$199,000.00 | 13% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 6 | \$1,139,750.00 | 74.43% | 0 | \$0.00 |
| | | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$192,607.36 | 12.57% | 0 | \$0.00 |
| Total | | | 8 | \$1,531,357.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUSM1 | | CAPITAL ONE, N.A | 20 | \$2,646,294.94 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,646,294.94 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUSN9 | | CAPITAL ONE, N.A | 10 | \$1,621,622.27 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,621,622.27 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUSP4 | | CAPITAL ONE, N.A | 25 | \$6,266,130.33 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$6,266,130.33 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUSQ2 | | CAPITAL ONE, N.A | 23 | \$1,873,033.46 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,873,033.46 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUSR0 | | CAPITAL ONE, N.A | 12 | \$1,789,177.79 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,789,177.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUSS8 | | CAPITAL ONE, N.A | 56 | \$16,494,042.81 | 100% | 0 | \$0.00 |
| Total | | | 56 | \$16,494,042.81 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUST6 | | CAPITAL ONE, N.A | 10 | \$1,067,338.03 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,067,338.03 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUSU3 | | CAPITAL ONE, N.A | 4 | \$1,127,463.57 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,127,463.57 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUUA4 | | CAPITAL ONE, N.A | 18 | \$1,360,398.73 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,360,398.73 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUUB2 | | CAPITAL ONE, N.A | 5 | \$1,011,264.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,011,264.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUUC0 | | CAPITAL ONE, N.A | 23 | \$1,304,154.97 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,304,154.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUUD8 | | CAPITAL ONE, N.A | 13 | \$1,351,854.14 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,351,854.14 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FUZ27 | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$84,465.75 | 8.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$929,672.37 | 91.67% | 0 | \$0.00 |
| Total | | 7 | \$1,014,138.12 | 100% | 0 | \$0.00 |
| 3140FUZ35 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$145,753.93 | 9.7% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,012,215.30 | 67.36% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$219,208.35 | 14.59% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA: STARBOARD FINANCIAL | 1 | \$125,472.12 | 8.35% | 0 | \$0.00 |
| Total | | 14 | \$1,502,649.70 | 100% | 0 | \$0.00 |
| 3140FUZ43 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$210,868.51 | 5.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$109,291.31 | 2.85% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$145,124.52 | 3.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$138,555.09 | 3.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$242,610.75 | 6.33% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$101,329.59 | 2.65% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN | 1 | \$113,173.23 | 2.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,832,969.44 | 47.85% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$148,950.23 | 3.89% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$222,583.71 | 5.81% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$170,935.88 | 4.46% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY CORPORATION | 1 | \$275,049.85 | 7.18% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$119,444.04 | 3.12% | 0 | \$0.00 |
| Total | | 22 | \$3,830,886.15 | 100% | 0 | \$0.00 |
| 3140FUZ50 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$350,535.75 | 3.85% | 0 | \$0.00 |
| | BELL BANK | 2 | \$232,312.45 | 2.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$139,362.58 | 1.53% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,788.17 | 1.63% | 0 | \$0.00 |
| | | 1 | \$261,226.80 | 2.87% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$460,179.00 | 5.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$351,708.98 | 3.86% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$5,092,908.59 | 55.9% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$256,255.53 | 2.81% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$198,924.16 | 2.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$138,609.59 | 1.52% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$160,814.99 | 1.76% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$127,823.65 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,966.26 | 0.87% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$142,011.91 | 1.56% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$367,874.51 | 4.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$285,711.07 | 3.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$239,851.46 | 2.63% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$77,546.90 | 0.85% | 0 | \$0.00 |
| Total | | 54 | \$9,111,412.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZ68 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$345,651.83 | 26.51% | 0 | \$0.00 |
| | BELL BANK | 1 | \$222,482.83 | 17.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$164,544.55 | 12.62% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,154.21 | 13.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$208,000.00 | 15.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$185,087.68 | 14.2% | 0 | \$0.00 |
| Total | | 7 | \$1,303,921.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZ76 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$98,726.72 | 3.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$147,618.24 | 4.77% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$193,978.48 | 6.27% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$212,437.97 | 6.87% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$99,871.28 | 3.23% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$99,545.07 | 3.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$937,480.84 | 30.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$201,195.46 | 6.5% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$416,450.87 | 13.46% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$99,585.22 | 3.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI | 1 | \$115,842.89 | 3.74% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$180,273.07 | 5.83% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$291,175.47 | 9.4% | 0 | \$0.00 |
| Total | | 24 | \$3,094,181.58 | 100% | 0 | \$0.00 |
| 3140FUZT8 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$273,653.44 | 15.53% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$170,165.21 | 9.66% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABI | 1 | \$129,591.92 | 7.35% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 3 | \$400,905.38 | 22.75% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$187,993.43 | 10.67% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$125,311.75 | 7.11% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$174,189.02 | 9.88% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$144,910.57 | 8.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$155,518.89 | 8.83% | 0 | \$0.00 |
| Total | | 11 | \$1,762,239.61 | 100% | 0 | \$0.00 |
| 3140FUZU5 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$174,677.78 | 9.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$142,716.86 | 7.43% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$137,176.33 | 7.14% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$397,391.25 | 20.68% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$719,926.62 | 37.46% | 0 | \$0.00 |
| | LEADER BANK, N.A., A BANKING ASSOCIATION | 1 | \$114,498.38 | 5.96% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$93,958.04 | 4.89% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$141,674.95 | 7.35% | 0 | \$0.00 |
| Total | | 11 | \$1,922,020.21 | 100% | 0 | \$0.00 |
| 3140FUZV3 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 3 | \$458,334.61 | 5.02% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$123,110.71 | 1.35% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$159,506.56 | 1.75% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$243,864.89 | 2.67% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$571,831.01 | 6.26% | 0 | \$0.00 |
| | BANKERS MORTGAGE | 1 | \$263,387.58 | 2.88% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$135,895.28 | 1.49% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$158,876.16 | 1.74% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$296,588.95 | 3.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$331,211.24 | 3.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$173,781.29 | 1.9% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,288,000.19 | 25.04% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$760,542.75 | 8.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$293,633.27 | 3.21% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$534,808.87 | 5.85% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$135,580.57 | 1.48% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$147,314.29 | 1.61% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$109,328.25 | 1.2% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$167,390.67 | 1.83% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 2 | \$267,721.27 | 2.93% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC | 1 | \$308,532.11 | 3.38% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 2 | \$290,829.17 | 3.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$129,596.78 | 1.42% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$206,158.00 | 2.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$200,765.15 | 2.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$381,320.36 | 4.16% | 0 | \$0.00 |
| Total | | 47 | \$9,137,909.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZW1 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$172,650.88 | 1.11% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$237,343.04 | 1.52% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$163,526.63 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$184,908.06 | 1.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$347,785.50 | 2.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$119,456.09 | 0.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$278,886.27 | 1.79% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$330,746.55 | 2.12% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, LNC., A CORPORATION | 1 | \$99,711.34 | 0.64% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$210,005.52 | 1.34% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$260,990.17 | 1.67% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$522,672.05 | 3.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$143,202.21 | 0.92% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,464.46 | 0.64% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$106,546.13 | 0.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$220,725.17 | 1.41% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$593,188.79 | 3.8% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$293,668.68 | 1.88% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$161,552.83 | 1.03% | 0 | \$0.00 |
| | HE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$144,082.90 | 0.92% | 0 | \$0.00 |
| | | 1 | \$289,761.20 | 1.86% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | INLAND BANK AND TRUST, A CORPORATION | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$197,395.29 | 1.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$3,849,559.78 | 24.65% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$181,462.89 | 1.16% | 0 | \$0.00 |
| | LEADER BANK, N.A., A BANKING ASSOCIATION | 1 | \$174,736.43 | 1.12% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 5 | \$1,114,287.37 | 7.13% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$169,246.25 | 1.08% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$114,411.35 | 0.73% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$207,372.46 | 1.33% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 5 | \$682,317.90 | 4.37% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$217,342.29 | 1.39% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$107,582.40 | 0.69% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$199,705.36 | 1.28% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$132,452.34 | 0.85% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY | 1 | \$217,896.86 | 1.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,661.26 | 0.77% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$103,806.14 | 0.66% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$235,493.24 | 1.51% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$189,451.57 | 1.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$252,740.62 | 1.62% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$123,857.17 | 0.79% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$349,115.90 | 2.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$99,241.81 | 0.64% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$275,492.74 | 1.76% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$363,017.27 | 2.32% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS. LTD., A NEW YORK CORPORATI | 1 | \$155,292.92 | 0.99% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$122,987.73 | 0.79% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A | 1 | \$127,431.11 | 0.82% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | CORPORATION | | | | | |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$77,695.03 | 0.5% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$254,247.46 | 1.63% | 0 | \$0.00 |
| | | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$222,576.45 | 1.41% | 0 | \$0.00 |
| Total | | | 91 | \$15,618,751.86 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUZX9 | | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$188,976.28 | 6.8% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$237,841.65 | 8.56% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$176,511.43 | 6.35% | 0 | \$0.00 |
| | | MORTGAGE CORP. OF THE EAST III | 1 | \$397,898.62 | 14.32% | 0 | \$0.00 |
| | | MORTGAGE NETWORK, INC | 2 | \$391,167.27 | 14.08% | 0 | \$0.00 |
| | | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 2 | \$562,482.62 | 20.24% | 0 | \$0.00 |
| | | NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$283,216.06 | 10.19% | 0 | \$0.00 |
| | | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$161,203.79 | 5.8% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$181,096.20 | 6.52% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$198,650.15 | 7.14% | 0 | \$0.00 |
| Total | | | 12 | \$2,779,044.07 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUZY7 | | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$251,354.67 | 5.75% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$133,205.09 | 3.05% | 0 | \$0.00 |
| | | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,342.24 | 5.82% | 0 | \$0.00 |
| | | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$132,648.43 | 3.04% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$193,488.10 | 4.43% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$115,707.54 | 2.65% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., AN NEW YORK CORPORATIO | 1 | \$109,563.82 | 2.51% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 4 | \$583,725.59 | 13.36% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$171,546.15 | 3.93% | 0 | \$0.00 |
| | | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$198,985.41 | 4.56% | 0 | \$0.00 |
| | | | 2 | \$178,219.47 | 4.08% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | | | | | |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$116,491.80 | 2.67% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$210,422.25 | 4.82% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$134,651.77 | 3.08% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,188.40 | 1.79% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 2 | \$386,765.71 | 8.85% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$323,612.23 | 7.41% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$258,882.64 | 5.93% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 2 | \$433,539.47 | 9.93% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION | 1 | \$102,734.33 | 2.34% | 0 | \$0.00 |
| Total | | 28 | \$4,368,075.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUZZ4 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$286,392.53 | 26.69% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$199,019.58 | 18.55% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$112,359.98 | 10.47% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$92,167.04 | 8.59% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$219,378.10 | 20.44% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,816.07 | 4.83% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$111,916.92 | 10.43% | 0 | \$0.00 |
| Total | | 7 | \$1,073,050.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV2G0 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,100,077.56 | 81.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$910,134.00 | 18.17% | 0 | \$0.00 |
| Total | | 16 | \$5,010,211.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV2H8 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 17 | \$5,308,539.43 | 92.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$445,000.00 | 7.73% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 19 | \$5,753,539.43 | 100% | 0 | \$0.00 |
| 3140FV2J4 | | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$2,320,844.42 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,320,844.42 | 100% | 0 | \$0.00 |
| 3140FV2K1 | | BRANCH BANKING AND TRUST COMPANY | 14 | \$908,016.30 | 80.41% | 0 | \$0.00 |
| | | HOMETOWN BANK, NA | 1 | \$74,676.12 | 6.61% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$76,545.60 | 6.78% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$70,000.00 | 6.2% | 0 | \$0.00 |
| Total | | | 17 | \$1,129,238.02 | 100% | 0 | \$0.00 |
| 3140FV2L9 | | BNC NATIONAL BANK | 1 | \$90,614.88 | 4.93% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,657,709.30 | 90.25% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$88,420.37 | 4.82% | 0 | \$0.00 |
| Total | | | 19 | \$1,836,744.55 | 100% | 0 | \$0.00 |
| 3140FV2M7 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$111,744.69 | 7.36% | 0 | \$0.00 |
| | | AUGUSTA MORTGAGE COMPANY | 1 | \$124,470.98 | 8.2% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,171,373.17 | 77.13% | 0 | \$0.00 |
| | | HILLTOP NATIONAL BANK | 1 | \$111,122.90 | 7.31% | 0 | \$0.00 |
| Total | | | 13 | \$1,518,711.74 | 100% | 0 | \$0.00 |
| 3140FV2N5 | | AMERICAN SAVINGS BANK, FSB | 1 | \$130,943.47 | 2.98% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 27 | \$3,721,862.06 | 84.59% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$132,935.01 | 3.02% | 0 | \$0.00 |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$143,378.16 | 3.26% | 0 | \$0.00 |
| | | THE BANK OF CANTON | 1 | \$142,754.64 | 3.24% | 0 | \$0.00 |
| | | TRANSWEST CREDIT UNION | 1 | \$127,895.47 | 2.91% | 0 | \$0.00 |
| Total | | | 32 | \$4,399,768.81 | 100% | 0 | \$0.00 |
| 3140FV2P0 | | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,795,557.42 | 84.89% | 0 | \$0.00 |
| | | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$169,273.24 | 8% | 0 | \$0.00 |
| | | SECURITY HOME MORTGAGE, LLC | 1 | \$150,347.93 | 7.11% | 0 | \$0.00 |
| Total | | | 13 | \$2,115,178.59 | 100% | 0 | \$0.00 |
| 3140FV2Q8 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$301,370.89 | 1.26% | 0 | \$0.00 |
| | | ATLANTIC FINANCIAL, INC | 1 | \$269,000.00 | 1.12% | 0 | \$0.00 |
| | | | 70 | \$17,668,974.84 | 73.67% | 1 | \$263,905.99 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$413,243.66 | 1.72% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$249,000.00 | 1.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$371,738.00 | 1.55% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$225,000.00 | 0.94% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 2 | \$579,378.93 | 2.42% | 0 | \$0.00 |
| | FORTUNE BANK | 1 | \$177,239.04 | 0.74% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$280,000.00 | 1.17% | 0 | \$0.00 |
| | INTERBANK | 1 | \$225,559.68 | 0.94% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 2 | \$426,774.58 | 1.78% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$312,800.00 | 1.3% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$300,277.27 | 1.25% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$327,193.34 | 1.36% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$298,704.49 | 1.25% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$199,136.33 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$224,558.00 | 0.94% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$367,456.31 | 1.53% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$293,726.09 | 1.22% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$287,850.00 | 1.2% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$183,383.26 | 0.77% | 0 | \$0.00 |
| Total | | 93 | \$23,982,364.71 | 100% | 1 | \$263,905.99 |
| 3140FV2R6 | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,400,126.78 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,400,126.78 | 100% | 0 | \$0.00 |
| 3140FV2S4 | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,063,015.04 | 92.1% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$91,120.53 | 7.9% | 0 | \$0.00 |
| Total | | 11 | \$1,154,135.57 | 100% | 0 | \$0.00 |
| 3140FV2T2 | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,974,874.57 | 93.83% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$129,858.00 | 6.17% | 0 | \$0.00 |
| Total | | 15 | \$2,104,732.57 | 100% | 0 | \$0.00 |
| 3140FV2U9 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,125,036.44 | 87.28% | 0 | \$0.00 |
| | RIVER COMMUNITY BANK, NA | 1 | \$163,921.16 | 12.72% | 0 | \$0.00 |
| Total | | 8 | \$1,288,957.60 | 100% | 0 | \$0.00 |
| 3140FV2V7 | BRANCH BANKING AND TRUST COMPANY | 11 | \$2,554,941.55 | 79.65% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 1 | \$398,374.58 | 12.42% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | US MORTGAGE CORP | 1 | \$254,461.77 | 7.93% | 0 | \$0.00 |
| Total | | | 13 | \$3,207,777.90 | 100% | 0 | \$0.00 |
| 3140FV2W5 | | WEICHERT FINANCIAL SERVICES | 17 | \$5,181,875.25 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,181,875.25 | 100% | 0 | \$0.00 |
| 3140FV2X3 | | AMRES CORPORATION | 1 | \$191,520.00 | 17.07% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 5 | \$930,556.86 | 82.93% | 0 | \$0.00 |
| Total | | | 6 | \$1,122,076.86 | 100% | 0 | \$0.00 |
| 3140FV2Y1 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$687,791.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$687,791.00 | 100% | 0 | \$0.00 |
| 3140FV2Z8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,884,915.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,884,915.00 | 100% | 0 | \$0.00 |
| 3140FV3A2 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 6 | \$2,712,600.00 | 27.26% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 20 | \$7,238,931.00 | 72.74% | 0 | \$0.00 |
| Total | | | 26 | \$9,951,531.00 | 100% | 0 | \$0.00 |
| 3140FV3B0 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 5 | \$1,990,248.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,990,248.00 | 100% | 0 | \$0.00 |
| 3140FV3D6 | | UMPQUA BANK | 7 | \$2,011,658.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,011,658.00 | 100% | 0 | \$0.00 |
| 3140FV3E4 | | BANCORPSOUTH BANK | 23 | \$4,635,120.93 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$4,635,120.93 | 100% | 0 | \$0.00 |
| 3140FV3F1 | | BANCORPSOUTH BANK | 9 | \$1,961,353.32 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,961,353.32 | 100% | 0 | \$0.00 |
| 3140FV3J3 | | EVERBANK | 1 | \$178,570.12 | 15.15% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC | 1 | \$215,399.98 | 18.27% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$238,072.41 | 20.2% | 0 | \$0.00 |
| | | SWBC MORTGAGE CORPORATION | 1 | \$185,521.62 | 15.74% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$361,279.71 | 30.64% | 0 | \$0.00 |
| Total | | | 7 | \$1,178,843.84 | 100% | 0 | \$0.00 |
| 3140FV3K0 | | ACADEMY MORTGAGE CORPORATION | 1 | \$107,581.33 | 8.74% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERIS BANK | 1 | \$66,334.35 | 5.39% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$91,384.88 | 7.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$115,208.80 | 9.36% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$196,558.68 | 15.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,318.59 | 8.48% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$104,268.65 | 8.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$117,639.45 | 9.56% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$327,300.41 | 26.6% | 0 | \$0.00 |
| Total | | 12 | \$1,230,595.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV3L8 | ANGEL OAK HOME LOANS LLC | 1 | \$136,034.13 | 12.22% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$142,095.45 | 12.76% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$273,570.30 | 24.57% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$140,162.99 | 12.59% | 0 | \$0.00 |
| | EVERBANK | 1 | \$138,948.68 | 12.48% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$144,799.23 | 13% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$137,826.38 | 12.38% | 0 | \$0.00 |
| Total | | 8 | \$1,113,437.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV3M6 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$162,783.90 | 11.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$323,448.54 | 22.8% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$150,974.81 | 10.64% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$150,643.47 | 10.62% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$154,555.30 | 10.9% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$161,296.81 | 11.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$154,328.94 | 10.88% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$160,357.68 | 11.31% | 0 | \$0.00 |
| Total | | 9 | \$1,418,389.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV3N4 | ACADEMY MORTGAGE CORPORATION | 1 | \$98,217.35 | 2.25% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$87,000.00 | 1.99% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$144,165.89 | 3.3% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$559,653.58 | 12.82% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$161,094.44 | 3.69% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$57,800.00 | 1.32% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$206,415.25 | 4.73% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$101,114.56 | 2.32% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERBANK | 3 | \$285,336.48 | 6.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$210,381.66 | 4.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$127,639.21 | 2.92% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$79,404.48 | 1.82% | 0 | \$0.00 |
| | NFM, INC | 2 | \$191,012.10 | 4.38% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$90,890.66 | 2.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$828,127.26 | 18.97% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$89,489.82 | 2.05% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$79,920.00 | 1.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$335,118.79 | 7.68% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$165,748.53 | 3.8% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$90,000.00 | 2.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$376,206.00 | 8.63% | 0 | \$0.00 |
| Total | | 50 | \$4,364,736.06 | 100% | 0 | \$0.00 |
| 3140FV3P9 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$115,229.85 | 4.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$233,510.37 | 9.07% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 2 | \$237,878.83 | 9.24% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$110,162.47 | 4.28% | 0 | \$0.00 |
| | EVERBANK | 1 | \$120,775.00 | 4.69% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$121,227.00 | 4.71% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$111,650.00 | 4.34% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$113,660.07 | 4.41% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$117,455.40 | 4.56% | 0 | \$0.00 |
| | NFM, INC | 1 | \$115,317.51 | 4.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$117,000.00 | 4.54% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$119,108.13 | 4.63% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$124,038.63 | 4.82% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$118,099.61 | 4.59% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$117,903.50 | 4.58% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$119,213.00 | 4.63% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$341,582.35 | 13.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$121,007.42 | 4.68% | 0 | \$0.00 |
| Total | | 22 | \$2,574,819.14 | 100% | 0 | \$0.00 |
| 3140FV3Q7 | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$124,017.34 | 2.07% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$148,500.00 | 2.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$132,480.20 | 2.22% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$860,452.98 | 14.4% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$142,500.00 | 2.38% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$135,446.36 | 2.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$390,254.27 | 6.53% | 0 | \$0.00 |
| | EVERBANK | 2 | \$264,522.27 | 4.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$253,535.34 | 4.24% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$126,946.55 | 2.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$141,242.73 | 2.36% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$280,322.45 | 4.69% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$135,725.00 | 2.27% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$269,103.28 | 4.5% | 0 | \$0.00 |
| | NFM, INC | 2 | \$264,161.76 | 4.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$267,413.58 | 4.47% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$144,800.00 | 2.42% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$383,656.27 | 6.42% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$130,469.57 | 2.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$147,418.50 | 2.47% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$276,949.83 | 4.63% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$419,093.57 | 7.01% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$143,247.64 | 2.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$255,492.19 | 4.27% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$139,335.95 | 2.35% | 0 | \$0.00 |
| Total | | 44 | \$5,977,087.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV3R5 | ACADEMY MORTGAGE CORPORATION | 1 | \$150,778.72 | 1.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$701,066.35 | 4.77% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$212,138.84 | 1.44% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 8 | \$1,354,767.24 | 9.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 5 | \$882,749.55 | 6.01% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$361,749.22 | 2.46% | 0 | \$0.00 |
| | EVERBANK | 3 | \$505,084.05 | 3.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$516,446.85 | 3.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$324,964.33 | 2.21% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$380,204.67 | 2.59% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$153,900.00 | 1.05% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 2 | \$369,525.40 | 2.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$394,355.97 | 2.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$208,743.01 | 1.42% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$371,755.00 | 2.53% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$167,200.00 | 1.14% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$169,224.80 | 1.15% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$527,405.74 | 3.59% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,283.12 | 1.23% | 0 | \$0.00 |
| | NFM, INC | 1 | \$183,866.93 | 1.25% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$294,146.14 | 2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,258,938.17 | 8.57% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 3 | \$501,884.02 | 3.42% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$317,220.82 | 2.16% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$175,750.00 | 1.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$592,002.96 | 4.03% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$152,000.00 | 1.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$758,096.00 | 5.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,104,999.33 | 7.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$1,183,350.89 | 8.06% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$228,736.41 | 1.56% | 0 | \$0.00 |
| Total | | 80 | \$14,683,334.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV3S3 | MORTGAGE FINANCIAL INC | 3 | \$618,603.39 | 22.36% | 0 | \$0.00 |
| | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$174,119.48 | 6.29% | 0 | \$0.00 |
| | NORTHFIELD SAVINGS BANK | 2 | \$280,283.17 | 10.13% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 5 | \$508,023.01 | 18.36% | 0 | \$0.00 |
| | UNION BANK | 2 | \$372,849.33 | 13.48% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$813,085.13 | 29.38% | 0 | \$0.00 |
| Total | | 17 | \$2,766,963.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV3T1 | ARMSTRONG BANK | 1 | \$116,447.89 | 12.26% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$94,644.75 | 9.96% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$96,224.37 | 10.13% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$169,115.19 | 17.8% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 4 | \$351,003.37 | 36.94% | 0 | \$0.00 |
| | SIMMONS FIRST NATIONAL BANK | 1 | \$122,729.32 | 12.91% | 0 | \$0.00 |
| Total | | 9 | \$950,164.89 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FV3U8 | ARVEST BANK | 2 | \$284,471.62 | 37.32% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 3 | \$477,730.23 | 62.68% | 0 | \$0.00 |
| Total | | 5 | \$762,201.85 | 100% | 0 | \$0.00 |
| 3140FV3V6 | ARMSTRONG BANK | 1 | \$55,000.00 | 20.12% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$160,249.00 | 58.62% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$58,116.06 | 21.26% | 0 | \$0.00 |
| Total | | 3 | \$273,365.06 | 100% | 0 | \$0.00 |
| 3140FV3X2 | APEX HOME LOANS INC | 1 | \$348,780.42 | 13.19% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$288,720.64 | 10.92% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 6 | \$2,006,978.40 | 75.89% | 0 | \$0.00 |
| Total | | 8 | \$2,644,479.46 | 100% | 0 | \$0.00 |
| 3140FV3Y0 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$245,198.13 | 12.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$270,915.21 | 14.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$767,508.21 | 39.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$639,674.73 | 33.25% | 0 | \$0.00 |
| Total | | 8 | \$1,923,296.28 | 100% | 0 | \$0.00 |
| 3140FV3Z7 | AXIA FINANCIAL LLC | 1 | \$96,900.00 | 8.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$145,429.06 | 12.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$144,400.00 | 12.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$129,045.54 | 10.9% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$135,644.24 | 11.46% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$128,040.00 | 10.82% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$70,300.00 | 5.94% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$119,565.87 | 10.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$214,486.77 | 18.11% | 0 | \$0.00 |
| Total | | 10 | \$1,183,811.48 | 100% | 0 | \$0.00 |
| 3140FV4A1 | ACADEMY MORTGAGE CORPORATION | 2 | \$631,750.00 | 5.54% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 3 | \$894,829.00 | 7.85% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$327,374.06 | 2.87% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 2 | \$408,556.12 | 3.59% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$159,870.66 | 1.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 4 | \$952,015.00 | 8.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$373,234.47 | 3.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$172,900.00 | 1.52% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$442,487.09 | 3.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$570,640.00 | 5.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$189,150.00 | 1.66% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$739,096.00 | 6.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$168,150.00 | 1.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,100,912.20 | 9.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$219,753.48 | 1.93% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$165,105.93 | 1.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$171,000.00 | 1.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$313,003.00 | 2.75% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 3 | \$573,765.00 | 5.04% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$379,525.00 | 3.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$181,390.00 | 1.59% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$427,500.00 | 3.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 2 | \$684,450.14 | 6.01% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$474,769.23 | 4.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$281,799.79 | 2.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$391,826.20 | 3.43% | 0 | \$0.00 |
| Total | | 48 | \$11,394,852.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV4B9 | CORNERSTONE HOME LENDING INC | 1 | \$73,477.00 | 7.27% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$109,610.00 | 10.85% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 4 | \$421,809.96 | 41.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$121,014.24 | 11.98% | 0 | \$0.00 |
| | SENTE MORTGAGE INC | 1 | \$134,787.79 | 13.34% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$149,380.00 | 14.8% | 0 | \$0.00 |
| Total | | 9 | \$1,010,078.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV4C7 | MORTGAGE FINANCIAL SERVICES INC | 1 | \$161,021.31 | 15.49% | 0 | \$0.00 |
| | NORTHSTAR BANK OF TEXAS | 1 | \$163,904.18 | 15.76% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$175,373.27 | 16.87% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$378,605.17 | 36.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$160,915.20 | 15.47% | 0 | \$0.00 |
| Total | | 6 | \$1,039,819.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV4D5 | | 1 | \$133,716.90 | 9.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$126,797.66 | 8.77% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$250,561.84 | 17.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$714,336.46 | 49.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$79,452.94 | 5.5% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$140,496.05 | 9.72% | 0 | \$0.00 |
| Total | | 12 | \$1,445,361.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV4E3 | APEX HOME LOANS INC | 2 | \$724,632.98 | 50.12% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$119,806.52 | 8.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$155,855.87 | 10.78% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$159,565.00 | 11.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$285,927.76 | 19.77% | 0 | \$0.00 |
| Total | | 7 | \$1,445,788.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV5J1 | ALCOVA MORTGAGE | 1 | \$89,441.09 | 0.91% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 8 | \$807,659.97 | 8.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK (NC) | 1 | \$125,319.17 | 1.28% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE (NC) | 2 | \$227,940.14 | 2.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 5 | \$638,146.03 | 6.52% | 0 | \$0.00 |
| | BLUE RIDGE BANK (NC) | 1 | \$114,468.65 | 1.17% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST COMPANY | 1 | \$34,949.57 | 0.36% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$96,022.04 | 0.98% | 0 | \$0.00 |
| | CALIBER HOME LOANS (NC) | 4 | \$346,746.25 | 3.54% | 0 | \$0.00 |
| | CBC NATIONAL BANK (NC) | 2 | \$190,867.46 | 1.95% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 1 | \$92,397.54 | 0.94% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$198,184.34 | 2.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 18 | \$2,354,855.96 | 24.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$94,725.80 | 0.97% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (NC) | 2 | \$245,468.35 | 2.51% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 3 | \$316,045.75 | 3.23% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST | 1 | \$149,983.59 | 1.53% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$186,609.80 | 1.91% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (NC) | 1 | \$114,668.05 | 1.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 1 | \$95,112.76 | 0.97% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP (NC) | 1 | \$133,613.21 | 1.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOAN DEPOT (NC) | 1 | \$68,900.58 | 0.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 14 | \$1,774,553.07 | 18.12% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$177,486.21 | 1.81% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$62,568.88 | 0.64% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$128,627.64 | 1.31% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 1 | \$128,627.64 | 1.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$111,178.16 | 1.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$108,024.28 | 1.1% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC. (NC) | 1 | \$129,774.32 | 1.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 2 | \$179,592.33 | 1.83% | 0 | \$0.00 |
| | YADKIN BANK | 3 | \$270,120.12 | 2.76% | 0 | \$0.00 |
| Total | | 85 | \$9,792,678.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV5K8 | ALLEN TATE MORTGAGE SERVICES (NC) | 3 | \$453,574.24 | 4.9% | 0 | \$0.00 |
| | ALPHA MORTGAGE (NC) | 1 | \$91,473.80 | 0.99% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$105,500.00 | 1.14% | 0 | \$0.00 |
| | ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC) | 2 | \$242,465.49 | 2.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 9 | \$1,036,593.39 | 11.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$153,638.04 | 1.66% | 0 | \$0.00 |
| | BLUE RIDGE BANK (NC) | 2 | \$305,728.20 | 3.3% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$77,892.54 | 0.84% | 0 | \$0.00 |
| | CALIBER HOME LOANS (NC) | 3 | \$348,712.90 | 3.77% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$118,836.05 | 1.28% | 0 | \$0.00 |
| | CAROLINA BANK (NC) | 1 | \$160,778.19 | 1.74% | 0 | \$0.00 |
| | CBC NATIONAL BANK (NC) | 2 | \$260,825.03 | 2.82% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 1 | \$99,862.23 | 1.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 7 | \$979,041.29 | 10.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$318,959.95 | 3.45% | 0 | \$0.00 |
| | FIDELITY BANK (NC) | 1 | \$149,236.91 | 1.61% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 2 | \$149,294.03 | 1.61% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC (NC) | 2 | \$334,338.74 | 3.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (NC) | 1 | \$126,000.00 | 1.36% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL (NC) | 3 | \$393,020.02 | 4.25% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION (NC) | 1 | \$159,779.57 | 1.73% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 8 | \$1,087,214.41 | 11.74% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC (NC) | 1 | \$196,379.07 | 2.12% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$69,903.56 | 0.76% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$111,845.70 | 1.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$122,830.54 | 1.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 4 | \$418,448.59 | 4.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING (NC) | 3 | \$378,918.50 | 4.09% | 0 | \$0.00 |
| | SOUTHERN TRUST (NC) | 1 | \$81,287.85 | 0.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 4 | \$357,140.76 | 3.86% | 0 | \$0.00 |
| | WELLS FARGO BANK | 3 | \$367,558.43 | 3.95% | 0 | \$0.00 |
| Total | | 74 | \$9,257,078.02 | 100% | 0 | \$0.00 |
| 3140FV5L6 | UMPQUA BANK | 3 | \$760,125.67 | 100% | 0 | \$0.00 |
| Total | | 3 | \$760,125.67 | 100% | 0 | \$0.00 |
| 3140FV5M4 | UMPQUA BANK | 14 | \$4,619,798.37 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,619,798.37 | 100% | 0 | \$0.00 |
| 3140FV5N2 | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$93,839.47 | 100% | 0 | \$0.00 |
| Total | | 1 | \$93,839.47 | 100% | 0 | \$0.00 |
| 3140FV5P7 | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$114,158.79 | 46.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE (MO) | 1 | \$133,519.41 | 53.91% | 0 | \$0.00 |
| Total | | 2 | \$247,678.20 | 100% | 0 | \$0.00 |
| 3140FV5Q5 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$74,958.99 | 22.57% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$62,973.54 | 18.96% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICE (MO) | 1 | \$129,992.17 | 39.15% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE INC | 1 | \$64,142.12 | 19.32% | 0 | \$0.00 |
| Total | | 4 | \$332,066.82 | 100% | 0 | \$0.00 |
| 3140FV5R3 | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$94,493.87 | 6.82% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | 1 | \$101,763.09 | 7.34% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$206,803.08 | 14.92% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$100,000.00 | 7.21% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$883,118.71 | 63.71% | 0 | \$0.00 |
| Total | | 14 | \$1,386,178.75 | 100% | 0 | \$0.00 |
| 3140FV5S1 | BANKWEST INC | 1 | \$97,483.10 | 6.37% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$89,626.75 | 5.85% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$91,200.00 | 5.96% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 6.53% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,152,987.36 | 75.29% | 0 | \$0.00 |
| Total | | 16 | \$1,531,297.21 | 100% | 0 | \$0.00 |
| 3140FV5T9 | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL | 1 | \$110,743.50 | 5.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | F & M BANK, A STATE BANK | 1 | \$114,000.00 | 5.53% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$124,000.00 | 6.02% | 0 | \$0.00 |
| | U.S. BANK N.A | 14 | \$1,595,223.08 | 77.4% | 0 | \$0.00 |
| | WELLS BANK | 1 | \$117,000.00 | 5.68% | 0 | \$0.00 |
| Total | | 18 | \$2,060,966.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV5U6 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$138,000.00 | 6.28% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$146,396.53 | 6.66% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$137,433.48 | 6.25% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$138,500.00 | 6.3% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,638,866.45 | 74.51% | 0 | \$0.00 |
| Total | | 16 | \$2,199,196.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV5V4 | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$211,680.69 | 19.4% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$69,894.57 | 6.41% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$200,000.00 | 18.33% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$426,870.21 | 39.12% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$182,699.20 | 16.74% | 0 | \$0.00 |
| Total | | 5 | \$1,091,144.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV5W2 | AMERICAN BANK & TRUST | 1 | \$416,280.87 | 8.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$351,446.03 | 7.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE A GEORGIA CHARTER | 1 | \$423,402.89 | 8.52% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$396,860.64 | 7.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$749,900.00 | 15.09% | 0 | \$0.00 |
| | HOME LOAN SOLUTIONS | 1 | \$616,000.00 | 12.4% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$319,474.01 | 6.43% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$375,408.26 | 7.55% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$623,886.58 | 12.56% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$308,534.60 | 6.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$387,914.86 | 7.8% | 0 | \$0.00 |
| Total | | 13 | \$4,969,108.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV5X0 | STATE FARM BANK, F.S.B | 12 | \$1,926,438.68 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,926,438.68 | 100% | 0 | \$0.00 |
| 3140FV5Y8 | | STATE FARM BANK, F.S.B | 29 | \$3,774,959.43 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,774,959.43 | 100% | 0 | \$0.00 |
| 3140FV5Z5 | | STATE FARM BANK, F.S.B | 31 | \$1,854,440.66 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$1,854,440.66 | 100% | 0 | \$0.00 |
| 3140FV6A9 | | STATE FARM BANK, F.S.B | 13 | \$1,317,071.21 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,317,071.21 | 100% | 0 | \$0.00 |
| 3140FV6B7 | | DHI MORTGAGE COMPANY, LTD | 7 | \$1,672,179.00 | 70.37% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$351,996.00 | 14.81% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$352,000.00 | 14.82% | 0 | \$0.00 |
| Total | | | 9 | \$2,376,175.00 | 100% | 0 | \$0.00 |
| 3140FV6C5 | | DHI MORTGAGE COMPANY, LTD | 5 | \$1,270,948.00 | 45.06% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 4 | \$1,549,922.00 | 54.94% | 0 | \$0.00 |
| Total | | | 9 | \$2,820,870.00 | 100% | 0 | \$0.00 |
| 3140FV6D3 | | DHI MORTGAGE COMPANY LTD | 1 | \$420,000.00 | 13.97% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$814,100.00 | 27.07% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3 | \$1,355,946.00 | 45.09% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$416,999.00 | 13.87% | 0 | \$0.00 |
| Total | | | 7 | \$3,007,045.00 | 100% | 0 | \$0.00 |
| 3140FV6E1 | | GATEWAY MORTGAGE GROUP, LLC | 3 | \$948,600.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$948,600.00 | 100% | 0 | \$0.00 |
| 3140FV6F8 | | HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING | 1 | \$499,213.11 | 44.15% | 0 | \$0.00 |
| | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$631,500.00 | 55.85% | 0 | \$0.00 |
| Total | | | 2 | \$1,130,713.11 | 100% | 0 | \$0.00 |
| 3140FV6G6 | | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$1,088,091.22 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$1,088,091.22 | 100% | 0 | \$0.00 |
| 3140FV6H4 | | GUILD MORTGAGE COMPANY - WH | 1 | \$155,407.74 | 11.3% | 0 | \$0.00 |
| | | HERITAGE BANK - (WH) | 1 | \$209,308.71 | 15.22% | 0 | \$0.00 |
| | | HOMESTREET BANK (WH) | 3 | \$729,900.99 | 53.08% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC (WH) | 1 | \$172,866.33 | 12.57% | 0 | \$0.00 |
| | | UMPQUA BANK - WH | 1 | \$107,521.68 | 7.83% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,375,005.45 | 100% | 0 | \$0.00 |
| 3140FV6J0 | AMERICAN PACIFIC MORTGAGE CORP - WH | | 4 | \$928,589.57 | 19.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | | 2 | \$526,898.15 | 10.99% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | | 1 | \$87,018.77 | 1.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | | 1 | \$154,506.64 | 3.22% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC (WH) | | 1 | \$110,282.82 | 2.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | | 4 | \$754,022.54 | 15.73% | 0 | \$0.00 |
| | HERITAGE BANK - (WH) | | 1 | \$168,819.03 | 3.52% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | | 2 | \$534,224.25 | 11.14% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | | 5 | \$951,570.29 | 19.85% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | | 1 | \$309,400.06 | 6.45% | 0 | \$0.00 |
| | UMPQUA BANK - WH | | 1 | \$125,594.11 | 2.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | | 1 | \$143,097.51 | 2.99% | 0 | \$0.00 |
| Total | | | 24 | \$4,794,023.74 | 100% | 0 | \$0.00 |
| 3140FV6K7 | 1ST SECURITY BANK OF WASHINGTON - WH | | 1 | \$170,468.49 | 4.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | | 1 | \$246,620.03 | 6.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | | 5 | \$1,256,044.87 | 32.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | | 7 | \$1,092,437.09 | 28.08% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | | 4 | \$950,467.69 | 24.43% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | | 1 | \$173,783.63 | 4.48% | 0 | \$0.00 |
| Total | | | 19 | \$3,889,821.80 | 100% | 0 | \$0.00 |
| 3140FVAA4 | DITECH FINANCIAL LLC | | 71 | \$9,683,495.83 | 97.27% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | | 1 | \$137,500.00 | 1.38% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | | 1 | \$134,473.51 | 1.35% | 0 | \$0.00 |
| Total | | | 73 | \$9,955,469.34 | 100% | 0 | \$0.00 |
| 3140FVAB2 | ALL WESTERN MORTGAGE, INC | | 1 | \$164,000.00 | 2.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | | 2 | \$323,865.81 | 4.39% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$156,692.85 | 2.13% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | | 36 | \$5,874,038.53 | 79.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 1 | \$175,000.00 | 2.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | | 1 | \$169,200.00 | 2.3% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$175,000.00 | 2.37% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$160,000.00 | 2.17% | 0 | \$0.00 |
| | UNITED COMMUNITY BANKS INC | 1 | \$173,546.21 | 2.36% | 0 | \$0.00 |
| Total | | 45 | \$7,371,343.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVAD8 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$198,689.32 | 0.92% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$238,000.00 | 1.1% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$424,000.00 | 1.96% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$251,783.19 | 1.16% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$207,180.40 | 0.96% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 72 | \$16,899,082.99 | 78.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$197,600.00 | 0.91% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$179,253.50 | 0.83% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$203,250.00 | 0.94% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$211,500.00 | 0.98% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$789,897.77 | 3.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$186,232.32 | 0.86% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$176,080.98 | 0.81% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$176,081.56 | 0.81% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$220,000.00 | 1.02% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$345,000.00 | 1.59% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$181,600.00 | 0.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$223,013.00 | 1.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$355,000.00 | 1.62% | 0 | \$0.00 |
| Total | | 92 | \$21,663,245.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVDF0 | FINANCE OF AMERICA MORTGAGE LLC | 6 | \$1,774,300.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,774,300.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVDG8 | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,486,929.53 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,486,929.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVEA0 | ALL WESTERN MORTGAGE, INC | 1 | \$308,460.00 | 5.35% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 15 | \$4,165,435.13 | 72.23% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$219,000.00 | 3.8% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC | 1 | \$619,201.92 | 10.74% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$455,000.00 | 7.88% | 0 | \$0.00 |
| Total | | 19 | \$5,767,097.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVEB8 | CALIBER HOME LOANS, INC | 11 | \$3,652,163.00 | 67.69% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$315,000.00 | 5.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOOGAIN, INC | 1 | \$424,000.00 | 7.86% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$404,250.00 | 7.49% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$600,000.00 | 11.12% | 0 | \$0.00 |
| Total | | 15 | \$5,395,413.00 | 100% | 0 | \$0.00 |
| 3140FVEC6 | CALIBER HOME LOANS, INC | 8 | \$2,542,736.10 | 68.93% | 0 | \$0.00 |
| | EQUITY LOANS LLC | 1 | \$181,500.00 | 4.92% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$273,000.00 | 7.4% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$471,375.19 | 12.78% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$170,386.87 | 4.61% | 0 | \$0.00 |
| Total | | 14 | \$3,688,998.16 | 100% | 0 | \$0.00 |
| 3140FVED4 | CALIBER HOME LOANS, INC | 15 | \$1,547,223.15 | 72.86% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 2 | \$236,260.00 | 11.12% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$117,000.00 | 5.51% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$223,215.00 | 10.51% | 0 | \$0.00 |
| Total | | 20 | \$2,123,698.15 | 100% | 0 | \$0.00 |
| 3140FVEE2 | CALIBER HOME LOANS, INC | 9 | \$1,266,867.00 | 64.41% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 7.12% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$137,600.00 | 7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$147,440.00 | 7.5% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$140,000.00 | 7.12% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$134,900.00 | 6.85% | 0 | \$0.00 |
| Total | | 14 | \$1,966,807.00 | 100% | 0 | \$0.00 |
| 3140FVEF9 | CALIBER HOME LOANS, INC | 29 | \$1,919,535.00 | 93.4% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$70,976.41 | 3.45% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$64,720.00 | 3.15% | 0 | \$0.00 |
| Total | | 31 | \$2,055,231.41 | 100% | 0 | \$0.00 |
| 3140FVEG7 | CALIBER HOME LOANS, INC | 46 | \$4,617,231.52 | 83.82% | 0 | \$0.00 |
| | CITY BANK | 1 | \$92,150.00 | 1.67% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$85,500.00 | 1.55% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$97,650.00 | 1.77% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$100,000.00 | 1.82% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$108,640.00 | 1.97% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$99,750.00 | 1.81% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$96,750.00 | 1.76% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$105,000.00 | 1.91% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC | 1 | \$106,000.00 | 1.92% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 55 | \$5,508,671.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVEH5 | | CALIBER HOME LOANS, INC | 29 | \$3,423,490.00 | 90.41% | 0 | \$0.00 |
| | | ENTERPRISE BANK & TRUST | 1 | \$125,000.00 | 3.3% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$122,317.00 | 3.23% | 0 | \$0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$116,000.00 | 3.06% | 0 | \$0.00 |
| Total | | | 32 | \$3,786,807.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVEJ1 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$137,750.00 | 1.44% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 59 | \$8,096,699.00 | 84.53% | 0 | \$0.00 |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$143,450.00 | 1.5% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK | 1 | \$135,000.00 | 1.41% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$131,250.00 | 1.37% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$141,620.00 | 1.48% | 0 | \$0.00 |
| | | KINGS MORTGAGE SERVICES, INC | 1 | \$125,130.00 | 1.31% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 2 | \$266,653.00 | 2.78% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 3 | \$401,153.32 | 4.18% | 0 | \$0.00 |
| Total | | | 70 | \$9,578,705.32 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVEK8 | | ADVISORS CAPITAL, INC | 1 | \$156,000.00 | 1.18% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 66 | \$10,757,400.54 | 81.46% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 1 | \$171,600.00 | 1.3% | 0 | \$0.00 |
| | | DREW MORTGAGE ASSOCIATES, INC | 2 | \$340,800.00 | 2.58% | 0 | \$0.00 |
| | | FARMERS BANK & TRUST COMPANY | 1 | \$160,000.00 | 1.21% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$150,350.00 | 1.14% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$173,969.00 | 1.32% | 0 | \$0.00 |
| | | MIDLAND MORTGAGE CORPORATION | 1 | \$161,300.00 | 1.22% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 3 | \$492,190.00 | 3.73% | 0 | \$0.00 |
| | | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$166,250.00 | 1.26% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | \$160,742.00 | 1.22% | 0 | \$0.00 |
| | | RMR FINANCIAL, LLC | 1 | \$155,700.00 | 1.18% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 1 | \$160,000.00 | 1.2% | 0 | \$0.00 |
| Total | | | 81 | \$13,206,301.54 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVEL6 | | CALIBER HOME LOANS, INC | 5 | \$1,660,750.00 | 42.16% | 0 | \$0.00 |
| | | CONTOUR MORTGAGE CORPORATION | 3 | \$1,020,350.00 | 25.9% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$215,200.00 | 5.46% | 0 | \$0.00 |
| | | HARTFORD FUNDING LTD | 2 | \$719,000.00 | 18.25% | 0 | \$0.00 |
| | | LYNX MORTGAGE BANK LLC | 1 | \$324,000.00 | 8.23% | 0 | \$0.00 |
| Total | | | 12 | \$3,939,300.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVEM4 | | CALIBER HOME LOANS, INC | 19 | \$1,235,023.63 | 93.59% | 0 | \$0.00 |
| | | PERL MORTGAGE, INC | 1 | \$84,550.00 | 6.41% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 20 | \$1,319,573.63 | 100% | 0 | \$0.00 |
| 3140FVEN2 | | CALIBER HOME LOANS, INC | 31 | \$3,063,215.00 | 94.14% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$102,800.00 | 3.16% | 0 | \$0.00 |
| | | SMARTBANK | 1 | \$87,750.00 | 2.7% | 0 | \$0.00 |
| Total | | | 33 | \$3,253,765.00 | 100% | 0 | \$0.00 |
| 3140FVEP7 | | CALIBER HOME LOANS, INC | 23 | \$2,675,465.00 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,675,465.00 | 100% | 0 | \$0.00 |
| 3140FVEQ5 | | CALIBER HOME LOANS, INC | 26 | \$3,615,355.00 | 81.72% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK OF INDIANA | 1 | \$140,000.00 | 3.16% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$130,000.00 | 2.94% | 0 | \$0.00 |
| | | INTERSTATE BANK, SSB | 1 | \$130,366.00 | 2.95% | 0 | \$0.00 |
| | | OLD LINE BANK | 1 | \$144,000.00 | 3.25% | 0 | \$0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$131,250.00 | 2.97% | 0 | \$0.00 |
| | | WEST ONE CAPITAL GROUP, INC | 1 | \$133,200.00 | 3.01% | 0 | \$0.00 |
| Total | | | 32 | \$4,424,171.00 | 100% | 0 | \$0.00 |
| 3140FVGT7 | | WEBSTER BANK, N.A | 33 | \$6,451,399.87 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$6,451,399.87 | 100% | 0 | \$0.00 |
| 3140FVGU4 | | WEBSTER BANK, N.A | 27 | \$5,577,557.00 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,577,557.00 | 100% | 0 | \$0.00 |
| 3140FVGV2 | | WEBSTER BANK, N.A | 6 | \$1,257,737.03 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,257,737.03 | 100% | 0 | \$0.00 |
| 3140FVGW0 | | WEBSTER BANK, N.A | 13 | \$2,028,555.21 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$2,028,555.21 | 100% | 0 | \$0.00 |
| 3140FVGY6 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,119,599.21 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,119,599.21 | 100% | 0 | \$0.00 |
| 3140FVGZ3 | | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$588,391.63 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$588,391.63 | 100% | 0 | \$0.00 |
| 3140FVH25 | | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$147,092.58 | 14.03% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$257,174.77 | 24.54% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$189,796.88 | 18.11% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$74,539.90 | 7.11% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$199,191.82 | 19.01% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$180,302.43 | 17.2% | 0 | \$0.00 |
| Total | | | 6 | \$1,048,098.38 | 100% | 0 | \$0.00 |
| 3140FVH33 | | ACADEMY MORTGAGE CORPORATION | 1 | \$129,925.27 | 7.47% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,586.21 | 9.86% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 3 | \$451,838.39 | 25.96% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$166,302.49 | 9.56% | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$124,395.12 | 7.15% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,112.85 | 5.18% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 1 | \$170,827.06 | 9.82% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 2 | \$283,338.68 | 16.28% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$152,112.86 | 8.72% | 0 | \$0.00 |
| Total | | | 12 | \$1,740,438.93 | 100% | 0 | \$0.00 |
| 3140FVH41 | | ACADEMY MORTGAGE CORPORATION | 1 | \$74,417.55 | 6.64% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$74,004.73 | 6.6% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$159,342.64 | 14.21% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$77,708.05 | 6.93% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$75,808.38 | 6.76% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$66,332.33 | 5.91% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$77,798.81 | 6.94% | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$67,824.61 | 6.05% | 0 | \$0.00 |
| | | LENSMART MORTGAGE, LLC | 1 | \$75,902.17 | 6.77% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$81,894.45 | 7.3% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$215,634.67 | 19.23% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$74,797.51 | 6.66% | 0 | \$0.00 |
| Total | | | 15 | \$1,121,465.90 | 100% | 0 | \$0.00 |
| 3140FVH66 | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$91,670.92 | 4.55% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 2 | \$196,411.53 | 9.74% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$89,773.09 | 4.45% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY LLC | 1 | \$91,199.39 | 4.52% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 2 | \$186,199.00 | 9.23% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$103,438.54 | 5.13% | 0 | \$0.00 |
| | | | 8 | \$786,033.13 | 38.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$94,046.81 | 4.66% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$170,437.30 | 8.45% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$106,982.05 | 5.3% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$100,670.25 | 5% | 0 | \$0.00 |
| Total | | 21 | \$2,016,862.01 | 100% | 0 | \$0.00 |
| 3140FVH74 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,191,783.71 | 9.53% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$126,836.52 | 1.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 5 | \$636,174.38 | 5.09% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$261,662.74 | 2.09% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$130,332.02 | 1.04% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$376,531.20 | 3.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,928.63 | 1.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$142,132.43 | 1.14% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$145,623.41 | 1.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$140,120.79 | 1.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$909,088.29 | 7.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$132,133.55 | 1.06% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 2 | \$274,190.92 | 2.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$1,514,011.49 | 12.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$272,915.80 | 2.18% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$139,320.44 | 1.11% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$116,092.87 | 0.93% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$145,964.24 | 1.17% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$149,613.08 | 1.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 23 | \$3,012,872.02 | 24.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$410,439.06 | 3.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$263,986.47 | 2.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$126,836.52 | 1.01% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$242,194.89 | 1.94% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$426,209.54 | 3.41% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$114,871.49 | 0.92% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$140,079.56 | 1.12% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$139,324.49 | 1.11% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE, LLC | 1 | \$128,338.33 | 1.03% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$143,215.41 | 1.15% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$270,048.47 | 2.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$134,643.77 | 1.08% | 0 | \$0.00 |
| Total | | 95 | \$12,505,516.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVH82 | ACADEMY MORTGAGE CORPORATION | 3 | \$489,723.86 | 3.61% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$170,548.80 | 1.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 10 | \$1,618,450.77 | 11.94% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$167,730.11 | 1.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$649,042.55 | 4.79% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$341,057.75 | 2.52% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$346,470.76 | 2.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$326,902.88 | 2.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,640,604.19 | 12.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$817,609.98 | 6.03% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$167,746.43 | 1.24% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$316,938.32 | 2.34% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$152,101.52 | 1.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$328,562.27 | 2.42% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$173,076.93 | 1.28% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$483,525.47 | 3.57% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$158,540.01 | 1.17% | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 1 | \$151,005.37 | 1.11% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$162,439.55 | 1.2% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$163,847.82 | 1.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$506,002.42 | 3.73% | 0 | \$0.00 |
| | NFM, INC | 2 | \$342,469.57 | 2.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 13 | \$2,094,783.19 | 15.46% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$166,285.68 | 1.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,138.44 | 1.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$486,899.49 | 3.59% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$166,285.68 | 1.23% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$312,429.15 | 2.31% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$164,038.58 | 1.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$159,998.44 | 1.18% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | WALLICK AND VOLK, INC | 1 | \$161,701.59 | 1.19% | 0 | \$0.00 |
| Total | | | 83 | \$13,550,957.57 | 100% | 0 | \$0.00 |
| 3140FVH90 | | ACADEMY MORTGAGE CORPORATION | 5 | \$988,281.54 | 6.43% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$207,463.48 | 1.35% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$202,327.12 | 1.32% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC | 8 | \$1,504,546.88 | 9.78% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 5 | \$920,383.79 | 5.98% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$398,548.23 | 2.59% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,183,317.07 | 7.69% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,773.44 | 1.14% | 0 | \$0.00 |
| | | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$220,438.46 | 1.43% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$211,453.15 | 1.37% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 8 | \$1,578,623.49 | 10.26% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$367,326.57 | 2.39% | 0 | \$0.00 |
| | | HOMESTREET BANK | 3 | \$602,478.62 | 3.92% | 0 | \$0.00 |
| | | LENDSMART MORTGAGE, LLC | 3 | \$540,412.18 | 3.51% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$184,522.80 | 1.2% | 0 | \$0.00 |
| | | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$176,151.19 | 1.15% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 16 | \$2,995,961.94 | 19.48% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 1 | \$204,636.25 | 1.33% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$604,053.44 | 3.93% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE LLC | 3 | \$613,192.45 | 3.99% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY INC | 1 | \$203,840.21 | 1.33% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$177,281.50 | 1.15% | 0 | \$0.00 |
| | | SUBURBAN MORTGAGE INC | 2 | \$367,674.30 | 2.39% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE INC | 1 | \$174,701.54 | 1.14% | 0 | \$0.00 |
| | | WALLICK AND VOLK, INC | 1 | \$178,383.82 | 1.16% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$399,555.92 | 2.59% | 0 | \$0.00 |
| Total | | | 80 | \$15,381,329.38 | 100% | 0 | \$0.00 |
| 3140FVHA7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 9 | \$1,408,215.84 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,408,215.84 | 100% | 0 | \$0.00 |
| 3140FVHB5 | | FIRST HOME MORTGAGE CORPORATION | 2 | \$378,918.06 | 33.49% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$182,982.01 | 16.17% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$415,741.58 | 36.75% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$153,675.11 | 13.59% | 0 | \$0.00 |
| Total | | 8 | \$1,131,316.76 | 100% | 0 | \$0.00 |
| 3140FVHC3 | FIRST HOME MORTGAGE CORPORATION | 6 | \$1,430,499.11 | 69.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$221,808.82 | 10.76% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$408,935.81 | 19.84% | 0 | \$0.00 |
| Total | | 8 | \$2,061,243.74 | 100% | 0 | \$0.00 |
| 3140FVHD1 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$111,162.52 | 8.53% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$500,544.27 | 38.41% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$145,812.07 | 11.19% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$135,532.27 | 10.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$147,250.21 | 11.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$120,735.53 | 9.26% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$142,222.21 | 10.91% | 0 | \$0.00 |
| Total | | 10 | \$1,303,259.08 | 100% | 0 | \$0.00 |
| 3140FVHE9 | EMBRACE HOME LOANS, INC | 1 | \$188,912.02 | 10.59% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$373,723.31 | 20.96% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$166,893.41 | 9.36% | 0 | \$0.00 |
| | M&T BANK | 1 | \$171,372.12 | 9.61% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$186,049.86 | 10.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$164,662.77 | 9.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$175,096.75 | 9.82% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$169,062.78 | 9.48% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$187,597.85 | 10.52% | 0 | \$0.00 |
| Total | | 10 | \$1,783,370.87 | 100% | 0 | \$0.00 |
| 3140FVHF6 | ACADEMY MORTGAGE CORPORATION | 1 | \$189,755.42 | 5.42% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$201,723.33 | 5.77% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$251,889.89 | 7.2% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$208,730.97 | 5.97% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,021,365.64 | 29.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$234,922.22 | 6.71% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$459,886.68 | 13.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$508,281.12 | 14.53% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$208,012.06 | 5.94% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$214,429.87 | 6.13% | 0 | \$0.00 |
| Total | | 15 | \$3,498,997.20 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FVHG4 | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$199,192.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$199,192.84 | 100% | 0 | \$0.00 |
| 3140FVHH2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$128,684.32 | 100% | 0 | \$0.00 |
| Total | | 1 | \$128,684.32 | 100% | 0 | \$0.00 |
| 3140FVHJ8 | NFM, INC | 1 | \$120,102.80 | 24.73% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$172,980.91 | 35.61% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$192,652.43 | 39.66% | 0 | \$0.00 |
| Total | | 3 | \$485,736.14 | 100% | 0 | \$0.00 |
| 3140FVHK5 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$256,379.05 | 100% | 0 | \$0.00 |
| Total | | 1 | \$256,379.05 | 100% | 0 | \$0.00 |
| 3140FVHL3 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$544,420.76 | 48.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$259,640.36 | 23.15% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$317,352.84 | 28.3% | 0 | \$0.00 |
| Total | | 4 | \$1,121,413.96 | 100% | 0 | \$0.00 |
| 3140FVHP4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,044.12 | 7.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$190,389.79 | 16.83% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$241,869.59 | 21.38% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$176,799.59 | 15.63% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 6 | \$438,222.22 | 38.73% | 0 | \$0.00 |
| Total | | 16 | \$1,131,325.31 | 100% | 0 | \$0.00 |
| 3140FVHQ2 | ACADEMY MORTGAGE CORPORATION | 3 | \$316,455.62 | 12.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$187,448.40 | 7.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$179,221.71 | 7.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$106,266.14 | 4.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 11 | \$1,084,639.61 | 43.39% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$423,373.66 | 16.94% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$202,441.27 | 8.09% | 0 | \$0.00 |
| Total | | 25 | \$2,499,846.41 | 100% | 0 | \$0.00 |
| 3140FVHR0 | ACADEMY MORTGAGE CORPORATION | 2 | \$262,385.85 | 1.71% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$245,671.50 | 1.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 8 | \$1,033,486.38 | 6.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$408,563.62 | 2.66% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$413,470.59 | 2.69% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 7 | \$931,260.59 | 6.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$518,431.78 | 3.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 47 | \$6,111,510.15 | 39.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$508,293.37 | 3.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 10 | \$1,312,448.67 | 8.54% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 21 | \$2,698,176.36 | 17.55% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 7 | \$928,470.49 | 6.03% | 0 | \$0.00 |
| Total | | 118 | \$15,372,169.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVHS8 | ACADEMY MORTGAGE CORPORATION | 2 | \$312,106.83 | 4.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$158,748.47 | 2.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$164,492.79 | 2.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$504,959.20 | 6.69% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$311,027.03 | 4.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$641,316.73 | 8.5% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$165,060.00 | 2.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$161,600.00 | 2.14% | 0 | \$0.00 |
| | LENSSMART MORTGAGE, LLC | 1 | \$162,252.40 | 2.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$468,156.03 | 6.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | \$1,909,174.30 | 25.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$321,380.92 | 4.26% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 10 | \$1,604,845.92 | 21.28% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$657,332.65 | 8.73% | 0 | \$0.00 |
| Total | | 47 | \$7,542,453.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVHT6 | ACADEMY MORTGAGE CORPORATION | 1 | \$221,075.06 | 3.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$433,441.34 | 6.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$562,395.61 | 7.85% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$207,738.30 | 2.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$222,625.00 | 3.11% | 0 | \$0.00 |
| | | 1 | \$185,407.75 | 2.59% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | | | | | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 9 | \$1,730,824.60 | 24.17% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$1,147,624.51 | 16.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 7 | \$1,435,961.32 | 20.05% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$1,013,149.04 | 14.16% | 0 | \$0.00 |
| Total | | 36 | \$7,160,242.53 | 100% | 0 | \$0.00 |
| 3140FVHU3 | AXIA FINANCIAL LLC | 2 | \$343,501.84 | 11.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$154,214.95 | 5.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$488,646.82 | 16.33% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$337,842.04 | 11.29% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$210,772.96 | 7.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$398,187.61 | 13.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$453,561.17 | 15.16% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$605,982.72 | 20.24% | 0 | \$0.00 |
| Total | | 14 | \$2,992,710.11 | 100% | 0 | \$0.00 |
| 3140FVHY5 | ACADEMY MORTGAGE CORPORATION | 2 | \$256,052.57 | 14.34% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,516.01 | 7.81% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$111,278.59 | 6.23% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$143,830.94 | 8.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$99,509.79 | 5.57% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L | 2 | \$242,921.05 | 13.61% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$88,246.28 | 4.94% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL | 1 | \$97,260.68 | 5.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,233.89 | 7.97% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$134,741.63 | 7.55% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 1 | \$93,937.00 | 5.26% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$149,420.24 | 8.37% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$86,348.50 | 4.84% | 0 | \$0.00 |
| Total | | 15 | \$1,785,297.17 | 100% | 0 | \$0.00 |
| 3140FVHZ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$155,021.98 | 2.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$312,609.02 | 4.06% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$194,531.78 | 2.53% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$183,200.00 | 2.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$230,585.21 | 2.99% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,093.48 | 2.39% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$159,612.18 | 2.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$354,057.81 | 4.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$153,080.07 | 1.99% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$571,551.74 | 7.42% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$312,550.00 | 4.06% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$378,831.78 | 4.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$920,813.18 | 11.95% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$159,862.10 | 2.08% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$313,338.18 | 4.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$493,438.27 | 6.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$170,808.39 | 2.22% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$224,735.84 | 2.92% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$227,475.82 | 2.95% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$242,215.30 | 3.14% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$180,288.09 | 2.34% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 3 | \$620,668.80 | 8.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$162,777.40 | 2.11% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$403,010.67 | 5.23% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$206,267.55 | 2.68% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$187,767.13 | 2.42% | 0 | \$0.00 |
| Total | | 35 | \$7,703,191.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVJ23 | BELL BANK | 1 | \$80,642.80 | 3.88% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$139,815.64 | 6.73% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 3 | \$381,248.91 | 18.35% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 3 | \$342,981.10 | 16.51% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$132,715.01 | 6.39% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$222,518.78 | 10.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$149,307.56 | 7.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$88,440.01 | 4.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$539,434.19 | 25.98% | 0 | \$0.00 |
| Total | | 18 | \$2,077,104.00 | 100% | 0 | \$0.00 |
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| 3140FVJ31 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$233,536.00 | 12.5% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$173,381.59 | 9.28% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 2 | \$359,605.70 | 19.25% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$193,510.87 | 10.36% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$193,644.66 | 10.37% | 0 | \$0.00 |
| | | MORTGAGE LENDING SERVICES LLC | 1 | \$189,875.27 | 10.17% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$194,579.88 | 10.42% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION | 1 | \$155,200.00 | 8.31% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$174,380.33 | 9.34% | 0 | \$0.00 |
| Total | | | 10 | \$1,867,714.30 | 100% | 0 | \$0.00 |
| 3140FVJ49 | | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$204,755.13 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$204,755.13 | 100% | 0 | \$0.00 |
| 3140FVJ56 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$191,737.48 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$191,737.48 | 100% | 0 | \$0.00 |
| 3140FVJ64 | | SUMMIT MORTGAGE CORPORATION | 1 | \$175,992.93 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$175,992.93 | 100% | 0 | \$0.00 |
| 3140FVJ72 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$112,176.41 | 10.91% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$149,500.00 | 14.54% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$175,494.62 | 17.07% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$74,667.45 | 7.26% | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 1 | \$153,973.79 | 14.98% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$134,713.25 | 13.1% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$227,628.82 | 22.14% | 0 | \$0.00 |
| Total | | | 7 | \$1,028,154.34 | 100% | 0 | \$0.00 |
| 3140FVJ80 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$290,355.64 | 19.32% | 0 | \$0.00 |
| | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$129,828.81 | 8.64% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 1 | \$168,088.07 | 11.18% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$113,763.72 | 7.57% | 0 | \$0.00 |
| | | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$58,126.78 | 3.87% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$85,274.38 | 5.67% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING | 1 | \$99,624.50 | 6.63% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$106,269.17 | 7.07% | 0 | \$0.00 |
| | | | 1 | \$51,233.97 | 3.41% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,287.33 | 10.73% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$238,994.50 | 15.91% | 0 | \$0.00 |
| Total | | 13 | \$1,502,846.87 | 100% | 0 | \$0.00 |
| 3140FVJ98 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$248,646.98 | 20.47% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$224,763.29 | 18.51% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$527,968.09 | 43.48% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$213,028.43 | 17.54% | 0 | \$0.00 |
| Total | | 5 | \$1,214,406.79 | 100% | 0 | \$0.00 |
| 3140FVJA5 | ACADEMY MORTGAGE CORPORATION | 1 | \$308,352.56 | 6.11% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$239,981.69 | 4.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$239,273.72 | 4.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$469,104.79 | 9.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,000,823.20 | 19.84% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$236,633.04 | 4.69% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$228,655.29 | 4.53% | 0 | \$0.00 |
| | NFM, INC | 1 | \$331,123.22 | 6.56% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$747,457.15 | 14.82% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$309,591.43 | 6.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$480,553.28 | 9.53% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$224,630.74 | 4.45% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$228,801.69 | 4.53% | 0 | \$0.00 |
| Total | | 20 | \$5,044,981.80 | 100% | 0 | \$0.00 |
| 3140FVJB3 | ACADEMY MORTGAGE CORPORATION | 1 | \$101,533.40 | 7.85% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$64,833.50 | 5.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$154,834.80 | 11.97% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$77,330.87 | 5.98% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$102,485.03 | 7.92% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$178,434.78 | 13.79% | 0 | \$0.00 |
| | NFM, INC | 1 | \$105,803.50 | 8.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$75,817.93 | 5.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$143,115.94 | 11.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$99,185.58 | 7.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$106,014.86 | 8.2% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$84,166.05 | 6.51% | 0 | \$0.00 |
| Total | | 15 | \$1,293,556.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVJC1 | ACADEMY MORTGAGE CORPORATION | 2 | \$266,784.80 | 4.5% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$147,702.62 | 2.49% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$281,134.58 | 4.74% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$111,842.27 | 1.88% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$266,999.87 | 4.5% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$118,613.79 | 2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$149,647.03 | 2.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$676,511.05 | 11.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$135,694.17 | 2.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$144,796.30 | 2.44% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$148,033.93 | 2.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,238.43 | 2.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$399,535.26 | 6.73% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$393,468.31 | 6.63% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$136,646.71 | 2.3% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$144,068.02 | 2.43% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$256,184.59 | 4.32% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$684,155.36 | 11.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$142,245.43 | 2.4% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$145,484.09 | 2.45% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$275,496.44 | 4.64% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$142,340.32 | 2.4% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$385,620.81 | 6.5% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$137,592.00 | 2.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$112,590.96 | 1.89% | 0 | \$0.00 |
| Total | | 44 | \$5,934,427.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVJD9 | ACADEMY MORTGAGE CORPORATION | 4 | \$639,861.76 | 9.16% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$311,942.43 | 4.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$172,701.68 | 2.47% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$161,224.14 | 2.31% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$163,447.48 | 2.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$173,947.33 | 2.49% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ENVOY MORTGAGE, LTD | 1 | \$170,606.85 | 2.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$967,581.55 | 13.85% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 5 | \$806,475.71 | 11.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$318,759.50 | 4.56% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$169,509.00 | 2.43% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$152,119.35 | 2.18% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$160,769.65 | 2.3% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$167,415.14 | 2.4% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$329,810.25 | 4.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$316,617.71 | 4.53% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$317,064.63 | 4.54% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$494,685.13 | 7.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$332,433.33 | 4.76% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$330,008.07 | 4.72% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$329,685.93 | 4.72% | 0 | \$0.00 |
| Total | | 43 | \$6,986,666.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVJE7 | ACADEMY MORTGAGE CORPORATION | 9 | \$1,846,349.14 | 12.68% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$208,787.55 | 1.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$592,191.82 | 4.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$635,227.48 | 4.36% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$199,233.68 | 1.37% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,780.40 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$175,457.51 | 1.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$176,183.10 | 1.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,017,327.61 | 6.99% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$188,927.93 | 1.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$205,919.00 | 1.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$216,733.18 | 1.49% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$183,866.32 | 1.26% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$400,345.90 | 2.75% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$587,783.77 | 4.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$211,507.12 | 1.45% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$996,016.01 | 6.84% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$743,664.41 | 5.11% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 2 | \$390,225.31 | 2.68% | 0 | \$0.00 |
| | NFM, INC | 2 | \$370,561.83 | 2.54% | 0 | \$0.00 |
| | | 7 | \$1,401,405.45 | 9.62% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$191,189.62 | 1.31% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$185,781.77 | 1.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$193,747.51 | 1.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,008,313.09 | 6.92% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 2 | \$420,745.09 | 2.89% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$378,205.51 | 2.6% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 2 | \$406,216.95 | 2.79% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$649,540.83 | 4.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$175,421.88 | 1.21% | 0 | \$0.00 |
| Total | | 73 | \$14,560,656.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVJF4 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,584,045.57 | 8.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 4 | \$1,125,693.49 | 6.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$293,586.82 | 1.6% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$785,551.17 | 4.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$250,265.83 | 1.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,720,682.09 | 9.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$350,157.19 | 1.91% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$499,376.31 | 2.73% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$275,183.99 | 1.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$251,467.90 | 1.37% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$605,442.03 | 3.31% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$800,160.23 | 4.37% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$549,134.10 | 3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$265,680.38 | 1.45% | 0 | \$0.00 |
| | NFM, INC | 2 | \$502,422.27 | 2.74% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$2,126,251.35 | 11.61% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$479,110.07 | 2.62% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$227,826.01 | 1.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,186,187.26 | 11.94% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$252,653.07 | 1.38% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$298,282.62 | 1.63% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$279,671.27 | 1.53% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$512,635.98 | 2.8% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$864,119.59 | 4.72% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE INC | 2 | \$503,429.52 | 2.75% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$247,366.54 | 1.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$255,815.50 | 1.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$223,208.62 | 1.2% | 0 | \$0.00 |
| Total | | 69 | \$18,315,406.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVJG2 | ACADEMY MORTGAGE CORPORATION | 2 | \$276,052.52 | 20.97% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$137,602.73 | 10.45% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$372,807.82 | 28.32% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$126,934.15 | 9.64% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$145,344.45 | 11.04% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$257,642.68 | 19.58% | 0 | \$0.00 |
| Total | | 10 | \$1,316,384.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVJH0 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,077.61 | 13.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$166,068.03 | 14.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$156,568.43 | 13.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$163,041.48 | 14.13% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$174,316.44 | 15.1% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$163,515.44 | 14.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$169,576.53 | 14.68% | 0 | \$0.00 |
| Total | | 7 | \$1,154,163.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVJJ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$216,078.75 | 8.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$194,541.80 | 7.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$176,511.10 | 6.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$201,449.25 | 7.69% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$194,331.70 | 7.42% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$198,807.16 | 7.59% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$211,618.12 | 8.08% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$207,827.58 | 7.94% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$211,523.63 | 8.08% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$414,476.58 | 15.83% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$188,730.00 | 7.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,082.66 | 7.74% | 0 | \$0.00 |
| Total | | 13 | \$2,618,978.33 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140FVJK3 | ACADEMY MORTGAGE CORPORATION | 1 | \$251,480.87 | 8.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$255,451.36 | 8.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$566,062.70 | 19.62% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$308,419.93 | 10.69% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$260,015.09 | 9.01% | 0 | \$0.00 |
| | K HOVNIANIAN AMERICAN MORTGAGE LLC | 1 | \$261,863.06 | 9.08% | 0 | \$0.00 |
| | NFM, INC | 2 | \$494,608.03 | 17.15% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$486,560.75 | 16.87% | 0 | \$0.00 |
| Total | | 11 | \$2,884,461.79 | 100% | 0 | \$0.00 |
| 3140FVJR8 | TALMER BANK AND TRUST | 1 | \$102,190.09 | 100% | 0 | \$0.00 |
| Total | | 1 | \$102,190.09 | 100% | 0 | \$0.00 |
| 3140FVJS6 | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$99,447.20 | 100% | 0 | \$0.00 |
| Total | | 1 | \$99,447.20 | 100% | 0 | \$0.00 |
| 3140FVJT4 | NATIONS RELIABLE LENDING | 1 | \$110,650.55 | 30.37% | 0 | \$0.00 |
| | TALMER BANK AND TRUST | 1 | \$84,457.97 | 23.18% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$169,183.30 | 46.45% | 0 | \$0.00 |
| Total | | 3 | \$364,291.82 | 100% | 0 | \$0.00 |
| 3140FVJU1 | CONGRESSIONAL BANK | 1 | \$87,174.55 | 12.09% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC | 1 | \$84,286.23 | 11.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$81,534.28 | 11.31% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$118,600.59 | 16.45% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$109,455.67 | 15.18% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING | 1 | \$155,594.57 | 21.58% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$84,331.90 | 11.7% | 0 | \$0.00 |
| Total | | 7 | \$720,977.79 | 100% | 0 | \$0.00 |
| 3140FVJV9 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$159,412.62 | 29.37% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC | 1 | \$104,642.61 | 19.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$60,730.26 | 11.19% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$218,009.22 | 40.16% | 0 | \$0.00 |
| Total | | 4 | \$542,794.71 | 100% | 0 | \$0.00 |
| 3140FVJW7 | CALIBER HOME LOANS INC | 1 | \$95,739.48 | 30.9% | 0 | \$0.00 |
| | EQUITY RESOURCES,INC | 1 | \$90,056.32 | 29.06% | 0 | \$0.00 |

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| | | NOIC INC | 1 | \$124,064.06 | 40.04% | 0 | \$0.00 |
| Total | | | 3 | \$309,859.86 | 100% | 0 | \$0.00 |
| 3140FVJX5 | | MORTGAGES UNLIMITED INC | 1 | \$50,683.54 | 10.89% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 2 | \$221,279.02 | 47.53% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$193,545.14 | 41.58% | 0 | \$0.00 |
| Total | | | 4 | \$465,507.70 | 100% | 0 | \$0.00 |
| 3140FVJY3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 4 | \$487,304.39 | 29.9% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$113,846.44 | 6.99% | 0 | \$0.00 |
| | | BREMER BANK NATIONAL ASSOCIATION | 3 | \$381,064.75 | 23.38% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$144,335.31 | 8.86% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$134,232.18 | 8.24% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$246,638.37 | 15.13% | 0 | \$0.00 |
| | | WESTERN STATE BANK | 1 | \$122,211.72 | 7.5% | 0 | \$0.00 |
| Total | | | 13 | \$1,629,633.16 | 100% | 0 | \$0.00 |
| 3140FVJZ0 | | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$150,147.47 | 10.03% | 0 | \$0.00 |
| | | BELL BANK | 2 | \$329,525.49 | 22.01% | 0 | \$0.00 |
| | | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$159,350.07 | 10.64% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 3 | \$530,921.74 | 35.46% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$163,477.50 | 10.92% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$163,739.81 | 10.94% | 0 | \$0.00 |
| Total | | | 9 | \$1,497,162.08 | 100% | 0 | \$0.00 |
| 3140FVK21 | | UMPQUA BANK | 24 | \$3,138,315.95 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$3,138,315.95 | 100% | 0 | \$0.00 |
| 3140FVK39 | | UMPQUA BANK | 21 | \$3,386,174.75 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,386,174.75 | 100% | 0 | \$0.00 |
| 3140FVK47 | | UMPQUA BANK | 157 | \$45,318,199.64 | 100% | 0 | \$0.00 |
| Total | | | 157 | \$45,318,199.64 | 100% | 0 | \$0.00 |
| 3140FVK54 | | UMPQUA BANK | 16 | \$1,529,387.69 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,529,387.69 | 100% | 0 | \$0.00 |
| 3140FVK62 | | UMPQUA BANK | 10 | \$1,376,845.32 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,376,845.32 | 100% | 0 | \$0.00 |
| 3140FVK70 | | UMPQUA BANK | 11 | \$1,770,096.82 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,770,096.82 | 100% | 0 | \$0.00 |
| 3140FVK88 | UMPQUA BANK | | 47 | \$12,748,917.49 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$12,748,917.49 | 100% | 0 | \$0.00 |
| 3140FVK96 | GERSHMAN INVESTMENT CORP. (MO) | | 1 | \$78,211.12 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$78,211.12 | 100% | 0 | \$0.00 |
| 3140FVKD7 | ACADEMY MORTGAGE CORPORATION | | 1 | \$120,138.79 | 1.79% | 0 | \$0.00 |
| | BANK '34 | | 1 | \$237,221.16 | 3.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | | 1 | \$339,101.42 | 5.06% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | | 2 | \$446,377.40 | 6.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | 1 | \$198,327.52 | 2.96% | 0 | \$0.00 |
| | CMG MORTGAGE INC | | 1 | \$280,250.00 | 4.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | | 1 | \$161,505.00 | 2.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | 5 | \$1,360,511.41 | 20.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$151,825.65 | 2.27% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | | 1 | \$217,993.77 | 3.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 5 | \$1,085,348.34 | 16.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | | 1 | \$195,940.00 | 2.92% | 0 | \$0.00 |
| | NFM, INC | | 1 | \$261,155.00 | 3.9% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$232,751.00 | 3.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | 1 | \$200,790.00 | 3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 1 | \$183,856.19 | 2.74% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | | 1 | \$220,400.00 | 3.29% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | | 1 | \$159,862.10 | 2.39% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | | 1 | \$195,300.00 | 2.91% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | 1 | \$183,114.76 | 2.73% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | | 1 | \$270,053.12 | 4.04% | 0 | \$0.00 |
| Total | | | 30 | \$6,701,822.63 | 100% | 0 | \$0.00 |
| 3140FVKE5 | ATLANTIC BAY MORTGAGE GROUP, LLC | | 1 | \$70,321.77 | 40.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | | 1 | \$104,230.40 | 59.71% | 0 | \$0.00 |
| Total | | | 2 | \$174,552.17 | 100% | 0 | \$0.00 |
| 3140FVKF2 | TOWNEBANK MORTGAGE | | 1 | \$134,432.10 | 53.37% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 1 | \$117,476.80 | 46.63% | 0 | \$0.00 |
| Total | | | 2 | \$251,908.90 | 100% | 0 | \$0.00 |
| 3140FVKG0 | | RESIDENTIAL HOME FUNDING CORPORATION | 1 | \$112,075.58 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$112,075.58 | 100% | 0 | \$0.00 |
| 3140FVKH8 | | WELLS FARGO BANK, N.A | 1 | \$75,286.86 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$75,286.86 | 100% | 0 | \$0.00 |
| 3140FVKJ4 | | WELLS FARGO BANK, N.A | 1 | \$46,386.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$46,386.00 | 100% | 0 | \$0.00 |
| 3140FVKK1 | | WELLS FARGO BANK, N.A | 2 | \$256,472.05 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$256,472.05 | 100% | 0 | \$0.00 |
| 3140FVKL9 | | WELLS FARGO BANK, N.A | 1 | \$92,527.99 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$92,527.99 | 100% | 0 | \$0.00 |
| 3140FVKM7 | | BUSEY BANK | 2 | \$220,621.34 | 19.68% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$118,771.37 | 10.59% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$125,193.88 | 11.16% | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$99,670.80 | 8.89% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$101,614.39 | 9.06% | 0 | \$0.00 |
| | | PATHWAY BANK | 1 | \$126,651.69 | 11.3% | 0 | \$0.00 |
| | | THE TRI-COUNTY BANK | 1 | \$137,373.83 | 12.25% | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$60,525.35 | 5.4% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$130,884.50 | 11.67% | 0 | \$0.00 |
| Total | | | 10 | \$1,121,307.15 | 100% | 0 | \$0.00 |
| 3140FVKN5 | | AMERICAN NATIONAL BANK | 2 | \$148,825.51 | 6.89% | 0 | \$0.00 |
| | | CHARTER WEST NATIONAL BANK | 6 | \$715,451.38 | 33.14% | 0 | \$0.00 |
| | | CORNHUSKER BANK | 2 | \$230,651.08 | 10.69% | 0 | \$0.00 |
| | | FARMERS AND MERCHANTS BANK | 1 | \$124,012.94 | 5.75% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 2 | \$290,356.01 | 13.45% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$75,660.00 | 3.51% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$115,825.29 | 5.37% | 0 | \$0.00 |
| | | LIBERTY FIRST CREDIT UNION | 1 | \$106,400.00 | 4.93% | 0 | \$0.00 |
| | | MIDWEST BANK N.A | 1 | \$106,000.00 | 4.91% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$149,374.67 | 6.92% | 0 | \$0.00 |
| | | WEST GATE BANK | 1 | \$96,000.00 | 4.44% | 0 | \$0.00 |
| Total | | | 19 | \$2,158,556.88 | 100% | 0 | \$0.00 |
| 3140FVKP0 | | BUSEY BANK | 2 | \$219,982.18 | 21.89% | 0 | \$0.00 |
| | | REGENT FINANCIAL GROUP INC | 1 | \$112,180.52 | 11.16% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | UNION BANK AND TRUST COMPANY | 1 | \$71,187.62 | 7.08% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$306,216.22 | 30.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$125,339.40 | 12.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$170,214.43 | 16.93% | 0 | \$0.00 |
| Total | | 8 | \$1,005,120.37 | 100% | 0 | \$0.00 |
| 3140FVKQ8 | AMERICAN NATIONAL BANK | 2 | \$259,960.00 | 17.06% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 1 | \$137,740.00 | 9.04% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$160,050.00 | 10.51% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$108,640.00 | 7.13% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$118,229.41 | 7.76% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$167,960.00 | 11.02% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$104,821.57 | 6.88% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$29,557.36 | 1.94% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$167,400.00 | 10.99% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$143,600.00 | 9.43% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$125,550.00 | 8.24% | 0 | \$0.00 |
| Total | | 12 | \$1,523,508.34 | 100% | 0 | \$0.00 |
| 3140FVKR6 | CHARTER WEST NATIONAL BANK | 1 | \$214,074.66 | 23.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$68,566.00 | 7.41% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$161,277.50 | 17.44% | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 1 | \$137,560.21 | 14.87% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$73,618.43 | 7.96% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$269,772.81 | 29.17% | 0 | \$0.00 |
| Total | | 7 | \$924,869.61 | 100% | 0 | \$0.00 |
| 3140FVKS4 | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$86,505.94 | 100% | 0 | \$0.00 |
| Total | | 1 | \$86,505.94 | 100% | 0 | \$0.00 |
| 3140FVKT2 | UMPQUA BANK | 11 | \$1,051,264.80 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,051,264.80 | 100% | 0 | \$0.00 |
| 3140FVKU9 | UMPQUA BANK | 11 | \$1,660,117.90 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,660,117.90 | 100% | 0 | \$0.00 |
| 3140FVKV7 | UMPQUA BANK | 20 | \$5,650,468.51 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,650,468.51 | 100% | 0 | \$0.00 |
| 3140FVKW5 | UMPQUA BANK | 15 | \$1,863,754.56 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,863,754.56 | 100% | 0 | \$0.00 |
| 3140FVKX3 | UMPQUA BANK | 7 | \$1,139,470.57 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,139,470.57 | 100% | 0 | \$0.00 |
| 3140FVKY1 | | UMPQUA BANK | 40 | \$11,796,805.30 | 100% | 0 | \$0.00 |
| Total | | | 40 | \$11,796,805.30 | 100% | 0 | \$0.00 |
| 3140FVKZ8 | | UMPQUA BANK | 15 | \$1,387,040.45 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,387,040.45 | 100% | 0 | \$0.00 |
| 3140FVL20 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$6,446,214.92 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$6,446,214.92 | 100% | 0 | \$0.00 |
| 3140FVL38 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$2,006,746.65 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,006,746.65 | 100% | 0 | \$0.00 |
| 3140FVL46 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$2,198,100.71 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,198,100.71 | 100% | 0 | \$0.00 |
| 3140FVL53 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$2,807,887.73 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,807,887.73 | 100% | 0 | \$0.00 |
| 3140FVL61 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$4,993,051.58 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$4,993,051.58 | 100% | 0 | \$0.00 |
| 3140FVL79 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 15 | \$1,093,046.33 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,093,046.33 | 100% | 0 | \$0.00 |
| 3140FVL87 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$1,371,298.92 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,371,298.92 | 100% | 0 | \$0.00 |
| 3140FVL95 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 23 | \$2,182,089.93 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,182,089.93 | 100% | 0 | \$0.00 |
| 3140FVLB0 | | BUSEY BANK FKA PULASKI BANK (MO) | 1 | \$95,258.06 | 37.08% | 0 | \$0.00 |
| | | CARROLTON BANK (MO) | 1 | \$161,631.43 | 62.92% | 0 | \$0.00 |
| Total | | | 2 | \$256,889.49 | 100% | 0 | \$0.00 |
| 3140FVLC8 | | CENTRAL BANK OF ST LOUIS (MO) | 1 | \$87,077.88 | 43.69% | 0 | \$0.00 |
| | | ENTERPRISE BANK AND TRUST (MO) | 1 | \$112,233.70 | 56.31% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 2 | \$199,311.58 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVLD6 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | | 1 | \$102,950.00 | 58.95% | 0 | \$0.00 |
| | DELMAR FINANCIAL CO. (MO) | | 1 | \$71,692.95 | 41.05% | 0 | \$0.00 |
| Total | | | 2 | \$174,642.95 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVLE4 | 1ST SECURITY BANK OF WASHINGTON - WH | | 2 | \$257,198.54 | 13.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | | 1 | \$165,737.27 | 8.42% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | | 2 | \$300,808.08 | 15.28% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | | 1 | \$160,689.78 | 8.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | | 3 | \$368,334.09 | 18.7% | 0 | \$0.00 |
| | UMPQUA BANK - WH | | 5 | \$716,420.02 | 36.38% | 0 | \$0.00 |
| Total | | | 14 | \$1,969,187.78 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVLF1 | 1ST SECURITY BANK OF WASHINGTON - WH | | 2 | \$574,460.88 | 9.19% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | | 3 | \$859,580.63 | 13.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | | 1 | \$253,814.80 | 4.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | | 2 | \$468,027.30 | 7.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | | 1 | \$284,379.69 | 4.55% | 0 | \$0.00 |
| | HERITAGE BANK - (WH) | | 1 | \$203,328.45 | 3.25% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | | 3 | \$1,006,440.38 | 16.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | | 3 | \$733,582.02 | 11.74% | 0 | \$0.00 |
| | UMPQUA BANK - WH | | 6 | \$1,552,444.67 | 24.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | | 1 | \$313,458.81 | 5.03% | 0 | \$0.00 |
| Total | | | 23 | \$6,249,517.63 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVLG9 | 1ST SECURITY BANK OF WASHINGTON - WH | | 4 | \$995,514.74 | 5.41% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | | 1 | \$209,654.18 | 1.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | | 5 | \$1,788,205.71 | 9.72% | 0 | \$0.00 |
| | BANK 34 (WH) | | 1 | \$309,483.95 | 1.68% | 0 | \$0.00 |
| | BANNER BANK - WH | | 2 | \$285,256.73 | 1.55% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | | 1 | \$290,196.74 | 1.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | | 1 | \$322,067.69 | 1.75% | 0 | \$0.00 |
| | CALIBER HOME LOANS | | 1 | \$240,228.57 | 1.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | | 23 | \$5,888,523.07 | 32% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$306,610.98 | 1.67% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$268,899.40 | 1.46% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$1,261,271.38 | 6.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$551,097.49 | 2.99% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$163,355.74 | 0.89% | 0 | \$0.00 |
| | HERITAGE BANK - (WH) | 1 | \$282,400.57 | 1.53% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 8 | \$1,617,285.01 | 8.79% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$423,565.73 | 2.3% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$267,254.46 | 1.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MTG GROUP INC (WH) | 1 | \$297,650.58 | 1.62% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$338,541.64 | 1.84% | 0 | \$0.00 |
| | SUMMIT FUNDING INC*** - WH | 1 | \$152,616.46 | 0.83% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$889,854.43 | 4.84% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$399,020.53 | 2.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 3 | \$682,087.38 | 3.71% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK (WH) | 1 | \$173,634.39 | 0.92% | 0 | \$0.00 |
| Total | | 72 | \$18,404,277.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVLH7 | AMERICAN FINANCIAL NETWORK, INC. (WA) | 1 | \$120,521.62 | 9.98% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 2 | \$232,157.40 | 19.22% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$120,937.26 | 10.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$110,007.31 | 9.11% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC (WH) | 1 | \$130,190.49 | 10.78% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$138,292.17 | 11.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 1 | \$108,038.12 | 8.94% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$114,789.29 | 9.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 1 | \$133,166.76 | 11.01% | 0 | \$0.00 |
| Total | | 10 | \$1,208,100.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVLJ3 | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$540,831.36 | 4.38% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$169,091.95 | 1.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 4 | \$1,072,589.28 | 8.68% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 5 | \$1,136,653.14 | 9.2% | 1 | \$208,290.20 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$339,552.26 | 2.75% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC.- WH | 1 | \$170,318.37 | 1.38% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$202,790.19 | 1.64% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$523,522.12 | 4.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$828,601.50 | 6.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$207,915.31 | 1.68% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC (WH) | 1 | \$332,479.48 | 2.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$235,972.75 | 1.91% | 0 | \$0.00 |
| | HERITAGE BANK - (WH) | 1 | \$337,902.56 | 2.73% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 6 | \$1,456,310.25 | 11.78% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$290,200.52 | 2.35% | 0 | \$0.00 |
| | LPMC, LLC (LANDMARK PROF. MTG. CO.) WH | 1 | \$178,987.13 | 1.45% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$266,398.73 | 2.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 4 | \$887,772.72 | 7.18% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$322,166.60 | 2.61% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$174,149.63 | 1.41% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$328,290.12 | 2.66% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 2 | \$423,045.73 | 3.42% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 7 | \$1,475,921.66 | 11.94% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 2 | \$458,120.47 | 3.69% | 0 | \$0.00 |
| Total | | 52 | \$12,359,583.83 | 100% | 1 | \$208,290.20 |
| | | | | | | |
| 3140FVLL8 | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$145,321.09 | 11.59% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 1 | \$130,796.26 | 10.43% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$141,262.93 | 11.27% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 2 | \$220,981.02 | 17.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$147,262.84 | 11.75% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 1 | \$140,477.06 | 11.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$120,467.41 | 9.61% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$89,132.77 | 7.11% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$118,041.63 | 9.41% | 0 | \$0.00 |
| Total | | 10 | \$1,253,743.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVLM6 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$190,135.31 | 1.57% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 3 | \$660,527.68 | 5.47% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION - WH | 1 | \$156,565.97 | 1.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 5 | \$1,369,719.54 | 11.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$245,772.89 | 2.03% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,560,341.62 | 12.91% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$379,539.17 | 3.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. (WH) | 1 | \$343,539.71 | 2.84% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 2 | \$663,238.95 | 5.49% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE CO. - WH | 4 | \$904,934.73 | 7.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 3 | \$767,527.32 | 6.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY - WH | 1 | \$169,331.71 | 1.4% | 0 | \$0.00 |
| | HERITAGE BANK - (WH) | 1 | \$188,927.93 | 1.56% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 11 | \$2,628,226.46 | 21.75% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC. (WH) | 1 | \$251,516.27 | 2.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION -WH | 1 | \$198,360.00 | 1.64% | 0 | \$0.00 |
| | MANN MORTGAGE LLC - WH | 1 | \$188,694.51 | 1.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 2 | \$608,395.89 | 5.03% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$230,569.54 | 1.91% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC (WH) | 1 | \$178,997.55 | 1.48% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$200,892.22 | 1.67% | 0 | \$0.00 |
| Total | | 51 | \$12,085,754.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVLN4 | ALCOVA MORTGAGE | 1 | \$211,383.07 | 13.33% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$135,500.83 | 8.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$249,538.04 | 15.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$309,689.24 | 19.53% | 0 | \$0.00 |
| | FIRST CITIZENS BANK | 1 | \$113,142.22 | 7.13% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$194,697.69 | 12.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$140,499.08 | 8.86% | 0 | \$0.00 |
| | WELLS FARGO BANK | 2 | \$231,522.88 | 14.6% | 0 | \$0.00 |
| Total | | 11 | \$1,585,973.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVLP9 | ALLEN TATE MORTGAGE SERVICES | 1 | \$29,610.38 | 2.88% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 5 | \$412,880.20 | 40.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$98,570.65 | 9.58% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$96,732.25 | 9.4% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$81,993.22 | 7.97% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$76,772.77 | 7.46% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$73,898.04 | 7.18% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$102,776.32 | 9.99% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | YADKIN BANK | 1 | \$55,299.38 | 5.4% | 0 | \$0.00 |
| Total | | 13 | \$1,028,533.21 | 100% | 0 | \$0.00 |
| 3140FVLQ7 | ALLEN TATE MORTGAGE SERVICES | 1 | \$122,834.41 | 6.81% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$388,269.60 | 21.52% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$115,041.29 | 6.38% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 2 | \$240,062.34 | 13.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 2 | \$282,256.28 | 15.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$392,154.77 | 21.73% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$123,325.88 | 6.83% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE | 1 | \$140,406.29 | 7.79% | 0 | \$0.00 |
| Total | | 14 | \$1,804,350.86 | 100% | 0 | \$0.00 |
| 3140FVLR5 | ACOPIA | 2 | \$320,378.78 | 5.67% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$217,550.83 | 3.85% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$233,110.09 | 4.13% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$159,588.03 | 2.83% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 6 | \$1,212,633.18 | 21.47% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$204,872.35 | 3.63% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 1 | \$153,301.22 | 2.71% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$151,492.56 | 2.68% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 1 | \$176,781.10 | 3.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,229,859.99 | 21.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$159,774.56 | 2.83% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$217,647.55 | 3.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$385,551.36 | 6.83% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$175,507.87 | 3.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$183,768.02 | 3.25% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 2 | \$465,946.58 | 8.25% | 0 | \$0.00 |
| Total | | 29 | \$5,647,764.07 | 100% | 0 | \$0.00 |
| 3140FVLS3 | ATLANTIC BAY MORTGAGE GROUP | 2 | \$219,807.56 | 21.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$131,386.21 | 12.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$232,660.32 | 22.69% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | 1 | \$46,280.31 | 4.51% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$111,255.65 | 10.85% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$135,617.07 | 13.23% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$148,223.28 | 14.46% | 0 | \$0.00 |
| Total | | 9 | \$1,025,230.40 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FVLT1 | ALLEN TATE MORTGAGE SERVICES | 1 | \$154,990.94 | 5.69% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$220,778.44 | 8.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$150,919.69 | 5.55% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 1 | \$160,604.66 | 5.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$357,865.45 | 13.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$400,552.44 | 14.72% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$161,362.05 | 5.93% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$181,889.63 | 6.68% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$201,142.82 | 7.39% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$195,434.60 | 7.18% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$223,975.77 | 8.23% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$153,348.44 | 5.63% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$158,669.65 | 5.84% | 0 | \$0.00 |
| Total | | 15 | \$2,721,534.58 | 100% | 0 | \$0.00 |
| 3140FVLU8 | CAPITAL BANK, N.A | 1 | \$72,852.23 | 5.45% | 0 | \$0.00 |
| | COMMUNITYONE BANK | 1 | \$133,038.72 | 9.96% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$139,019.87 | 10.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$142,850.13 | 10.69% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$116,159.99 | 8.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$364,011.09 | 27.24% | 0 | \$0.00 |
| | NEW PENN FINANCIAL | 1 | \$129,652.28 | 9.7% | 0 | \$0.00 |
| | NEWDOMINION BANK | 1 | \$134,490.05 | 10.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$104,236.54 | 7.81% | 0 | \$0.00 |
| Total | | 11 | \$1,336,310.90 | 100% | 0 | \$0.00 |
| 3140FVLV6 | ACOPIA LLC | 1 | \$153,357.36 | 2.91% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$178,260.55 | 3.38% | 0 | \$0.00 |
| | ARK-LA-TEX DBA BENCHMARK MORTGAGE | 1 | \$186,495.41 | 3.53% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$237,050.83 | 4.49% | 0 | \$0.00 |
| | DHI MORTGAGE | 3 | \$527,256.42 | 9.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 3 | \$638,686.53 | 12.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$179,481.33 | 3.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 3 | \$626,716.89 | 11.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 7 | \$1,587,244.18 | 30.08% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$229,794.15 | 4.36% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$208,190.74 | 3.95% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$163,032.91 | 3.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$198,348.63 | 3.76% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$162,549.13 | 3.08% | 0 | \$0.00 |
| Total | | 26 | \$5,276,465.06 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FVLW4 | BUSEY BANK FKA PULASKI BANK (MO) | 3 | \$362,307.27 | 35.08% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$165,680.07 | 16.04% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$123,764.24 | 11.98% | 0 | \$0.00 |
| | PEOPLES BANK (MO) | 1 | \$156,633.13 | 15.16% | 0 | \$0.00 |
| | PRIME LENDING (MO) | 2 | \$224,498.09 | 21.74% | 0 | \$0.00 |
| Total | | 8 | \$1,032,882.80 | 100% | 0 | \$0.00 |
| 3140FVLX2 | BELCO COMMUNITY CREDIT UNION | 1 | \$69,905.71 | 0.57% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 25 | \$6,212,874.39 | 50.65% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 4 | \$1,087,271.69 | 8.86% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$250,519.31 | 2.04% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 6 | \$1,177,051.59 | 9.6% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 3 | \$670,475.00 | 5.47% | 0 | \$0.00 |
| | FRESNO COUNTY FEDERAL CREDIT UNION | 1 | \$164,278.42 | 1.34% | 0 | \$0.00 |
| | GUARDIANS CREDIT UNION | 1 | \$278,624.18 | 2.27% | 0 | \$0.00 |
| | HEALTHCARE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$312,119.39 | 2.54% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$248,557.08 | 2.03% | 0 | \$0.00 |
| | JEEP COUNTRY FEDERAL CREDIT UNION | 1 | \$127,759.91 | 1.04% | 0 | \$0.00 |
| | KELLY COMMUNITY FEDERAL CREDIT UNION | 1 | \$299,595.89 | 2.44% | 0 | \$0.00 |
| | MCT CREDIT UNION | 1 | \$139,461.89 | 1.14% | 0 | \$0.00 |
| | QUALTRUST CREDIT UNION | 3 | \$768,447.13 | 6.26% | 0 | \$0.00 |
| | RIVERLAND FEDERAL CREDIT UNION | 1 | \$208,000.00 | 1.7% | 0 | \$0.00 |
| | UNITY ONE CREDIT UNION | 2 | \$250,911.56 | 2.05% | 0 | \$0.00 |
| Total | | 53 | \$12,265,853.14 | 100% | 0 | \$0.00 |
| 3140FVLY0 | ARIZONA FEDERAL CREDIT UNION | 3 | \$286,333.93 | 5.43% | 0 | \$0.00 |
| | AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$145,017.32 | 2.75% | 0 | \$0.00 |
| | BARTON PLANT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$272,000.00 | 5.16% | 0 | \$0.00 |
| | CHAFFEY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 5.31% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 12 | \$1,997,608.56 | 37.86% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$262,918.79 | 4.98% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$343,841.79 | 6.52% | 0 | \$0.00 |
| | ERIE COMMUNITY CREDIT UNION | 1 | \$90,286.26 | 1.71% | 0 | \$0.00 |
| | FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$66,293.39 | 1.26% | 0 | \$0.00 |
| | FIRST COMMAND BANK | 2 | \$490,638.11 | 9.3% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FLORIDA RURAL ELECTRIC CREDIT UNION | 1 | \$298,873.50 | 5.66% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$70,511.18 | 1.34% | 0 | \$0.00 |
| | LAS COLINAS FEDERAL CREDIT UNION | 1 | \$334,787.84 | 6.35% | 0 | \$0.00 |
| | SANDIA AREA FEDERAL CREDIT UNION | 1 | \$61,950.00 | 1.17% | 0 | \$0.00 |
| | UNIWYO FCU | 1 | \$161,047.12 | 3.05% | 0 | \$0.00 |
| | WHITE RIVER CREDIT UNION | 1 | \$114,000.00 | 2.15% | 0 | \$0.00 |
| Total | | 32 | \$5,276,107.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVLZ7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$5,884,102.68 | 100% | 0 | \$0.00 |
| Total | | 21 | \$5,884,102.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVMA1 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$2,055,072.11 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,055,072.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVMB9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$3,255,557.16 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,255,557.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVMC7 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,060,855.92 | 100% | 0 | \$0.00 |
| Total | | 19 | \$3,060,855.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVMD5 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$11,554,378.73 | 100% | 0 | \$0.00 |
| Total | | 40 | \$11,554,378.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVME3 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 86 | \$23,670,073.31 | 100% | 0 | \$0.00 |
| Total | | 86 | \$23,670,073.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVMF0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$5,679,197.73 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,679,197.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVMG8 | CITIBANK, N.A | 12 | \$1,421,194.55 | 91.92% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$125,000.00 | 8.08% | 0 | \$0.00 |
| Total | | 13 | \$1,546,194.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVMH6 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$140,792.28 | 4.1% | 0 | \$0.00 |
| | CITIBANK, N.A | 20 | \$2,725,443.74 | 79.37% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$133,333.28 | 3.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JMAC LENDING, INC | 1 | \$149,783.49 | 4.36% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$134,605.49 | 3.92% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$149,783.88 | 4.37% | 0 | \$0.00 |
| Total | | 25 | \$3,433,742.16 | 100% | 0 | \$0.00 |
| 3140FVMJ2 | CITIBANK,N.A | 28 | \$8,441,865.26 | 92.89% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$332,786.66 | 3.66% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$313,000.00 | 3.45% | 0 | \$0.00 |
| Total | | 30 | \$9,087,651.92 | 100% | 0 | \$0.00 |
| 3140FVMK9 | AAXY, LLC | 1 | \$170,354.20 | 4.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$163,752.99 | 4.22% | 0 | \$0.00 |
| | CITIBANK,N.A | 22 | \$3,548,792.60 | 91.39% | 0 | \$0.00 |
| Total | | 24 | \$3,882,899.79 | 100% | 0 | \$0.00 |
| 3140FVML7 | AAXY, LLC | 1 | \$184,800.00 | 5.95% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$2,536,273.26 | 81.72% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$190,974.44 | 6.15% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$191,710.82 | 6.18% | 0 | \$0.00 |
| Total | | 17 | \$3,103,758.52 | 100% | 0 | \$0.00 |
| 3140FVMM5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$208,698.87 | 3.71% | 0 | \$0.00 |
| | CITIBANK,N.A | 16 | \$4,392,209.14 | 78.12% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$1,021,513.58 | 18.17% | 0 | \$0.00 |
| Total | | 20 | \$5,622,421.59 | 100% | 0 | \$0.00 |
| 3140FVMN3 | CITIBANK,N.A | 21 | \$1,739,176.87 | 94.19% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$107,206.90 | 5.81% | 0 | \$0.00 |
| Total | | 22 | \$1,846,383.77 | 100% | 0 | \$0.00 |
| 3140FVMP8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$105,071.30 | 9.37% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$164,252.33 | 14.64% | 0 | \$0.00 |
| | CITIBANK,N.A | 13 | \$757,015.32 | 67.48% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$95,451.28 | 8.51% | 0 | \$0.00 |
| Total | | 17 | \$1,121,790.23 | 100% | 0 | \$0.00 |
| 3140FVMQ6 | AMERISAVE MORTGAGE CORPORATION | 3 | \$389,370.89 | 35.43% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$225,095.55 | 20.48% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$249,712.28 | 22.72% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$234,676.99 | 21.37% | 0 | \$0.00 |
| Total | | 9 | \$1,098,855.71 | 100% | 0 | \$0.00 |
| 3140FVMR4 | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$450,000.00 | 4.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BEST CAPITAL FUNDING | 1 | \$630,986.73 | 6.32% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$2,203,756.95 | 22.07% | 0 | \$0.00 |
| | COMMUNITY FEDERAL SAVINGS BANK | 1 | \$465,000.00 | 4.66% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$517,317.87 | 5.18% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$507,346.09 | 5.08% | 0 | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,929,802.54 | 19.33% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$528,000.00 | 5.29% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$591,470.10 | 5.92% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 3 | \$1,586,907.52 | 15.89% | 0 | \$0.00 |
| | PRIMUS LENDING CORP | 1 | \$575,307.91 | 5.75% | 0 | \$0.00 |
| Total | | 19 | \$9,985,895.71 | 100% | 0 | \$0.00 |
| 3140FVQ25 | CITIZENS BANK OF LAS CRUCES | 1 | \$124,363.28 | 11.98% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 7 | \$763,595.10 | 73.57% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$150,000.00 | 14.45% | 0 | \$0.00 |
| Total | | 9 | \$1,037,958.38 | 100% | 0 | \$0.00 |
| 3140FVQ33 | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$342,338.00 | 7.94% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,036,302.00 | 70.43% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$209,520.00 | 4.86% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 2 | \$722,922.00 | 16.77% | 0 | \$0.00 |
| Total | | 14 | \$4,311,082.00 | 100% | 0 | \$0.00 |
| 3140FVQ41 | CORNERSTONE HOME LENDING, INC | 7 | \$2,091,850.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,091,850.00 | 100% | 0 | \$0.00 |
| 3140FVQK5 | ACCESSBANK TEXAS | 1 | \$276,000.00 | 9.54% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$377,992.00 | 13.07% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$286,603.00 | 9.91% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,325,947.23 | 45.85% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$202,077.00 | 6.99% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$423,478.66 | 14.64% | 0 | \$0.00 |
| Total | | 9 | \$2,892,097.89 | 100% | 0 | \$0.00 |
| 3140FVQL3 | CORNERSTONE HOME LENDING, INC | 5 | \$1,172,600.59 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,172,600.59 | 100% | 0 | \$0.00 |
| 3140FVQM1 | CITIZENS BANK OF LAS CRUCES | 1 | \$162,700.00 | 14.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$977,606.00 | 85.73% | 0 | \$0.00 |
| Total | | 7 | \$1,140,306.00 | 100% | 0 | \$0.00 |
| 3140FVQN9 | | 1 | \$251,991.00 | 4.93% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | | | | | |
| | CORNERSTONE HOME LENDING, INC | 14 | \$4,251,041.00 | 83.17% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$243,820.00 | 4.77% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$364,650.00 | 7.13% | 0 | \$0.00 |
| Total | | 17 | \$5,111,502.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVQP4 | BANK OF SAN ANGELO | 1 | \$116,000.00 | 9.48% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$95,889.88 | 7.83% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$537,990.50 | 43.96% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$279,678.82 | 22.85% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$84,278.22 | 6.89% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$110,075.00 | 8.99% | 0 | \$0.00 |
| Total | | 12 | \$1,223,912.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVQQ2 | CORNERSTONE HOME LENDING, INC | 2 | \$660,350.00 | 60.9% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$424,000.00 | 39.1% | 0 | \$0.00 |
| Total | | 3 | \$1,084,350.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVQR0 | CORNERSTONE HOME LENDING, INC | 4 | \$623,575.00 | 58.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$168,789.87 | 15.75% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$149,365.18 | 13.94% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$129,767.00 | 12.11% | 0 | \$0.00 |
| Total | | 7 | \$1,071,497.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVQS8 | CORNERSTONE HOME LENDING, INC | 5 | \$938,760.00 | 62.55% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$180,000.00 | 11.99% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$200,000.00 | 13.33% | 0 | \$0.00 |
| | INDEPENDENT AUSTIN | 1 | \$182,100.00 | 12.13% | 0 | \$0.00 |
| Total | | 8 | \$1,500,860.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVQT6 | CITIZENS BANK OF LAS CRUCES | 1 | \$261,250.00 | 4.77% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 14 | \$4,619,023.70 | 84.37% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 2 | \$594,150.00 | 10.86% | 0 | \$0.00 |
| Total | | 17 | \$5,474,423.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVQU3 | INDEPENDENT BANK | 1 | \$148,875.00 | 25.1% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$444,258.57 | 74.9% | 0 | \$0.00 |
| Total | | 3 | \$593,133.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVQV1 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$284,399.00 | 5.63% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$351,892.00 | 6.96% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 11 | \$3,565,683.00 | 70.57% | 0 | \$0.00 |
| | | 1 | \$242,155.00 | 4.79% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | CRESTMARK MORTGAGE COMPANY, LTD | | | | | |
| | | NEST HOME LENDING, LLC | 1 | \$333,450.00 | 6.6% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$275,000.00 | 5.45% | 0 | \$0.00 |
| Total | | | 16 | \$5,052,579.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVQW9 | | CORNERSTONE HOME LENDING, INC | 10 | \$1,852,562.00 | 77.25% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$360,000.00 | 15.01% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$185,600.00 | 7.74% | 0 | \$0.00 |
| Total | | | 13 | \$2,398,162.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVQX7 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$610,392.00 | 12.03% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$234,627.00 | 4.63% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 9 | \$2,660,675.00 | 52.46% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 2 | \$588,000.00 | 11.59% | 0 | \$0.00 |
| | | INDEPENDENT AUSTIN | 1 | \$424,100.00 | 8.36% | 0 | \$0.00 |
| | | NEST HOME LENDING, LLC | 1 | \$302,685.00 | 5.97% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$251,500.00 | 4.96% | 0 | \$0.00 |
| Total | | | 17 | \$5,071,979.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVQY5 | | CORNERSTONE HOME LENDING, INC | 9 | \$3,094,045.00 | 68.99% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$582,024.00 | 12.98% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$403,750.00 | 9% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$404,700.00 | 9.03% | 0 | \$0.00 |
| Total | | | 13 | \$4,484,519.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVQZ2 | | CORNERSTONE HOME LENDING, INC | 2 | \$545,000.00 | 59.24% | 0 | \$0.00 |
| | | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 40.76% | 0 | \$0.00 |
| Total | | | 3 | \$920,000.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVR57 | | ANDERSON BROTHERS BANK | 1 | \$175,750.00 | 7.85% | 0 | \$0.00 |
| | | FIRSTBANK | 8 | \$1,501,319.00 | 67.08% | 0 | \$0.00 |
| | | GUARDIAN CREDIT UNION | 1 | \$186,479.10 | 8.33% | 0 | \$0.00 |
| | | RIVER BANK & TRUST | 1 | \$199,500.00 | 8.91% | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$174,984.58 | 7.83% | 0 | \$0.00 |
| Total | | | 12 | \$2,238,032.68 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FVR65 | | BM REAL ESTATE SERVICES, INC.DBA PRIORITY FINANCIAL NETWORK | 1 | \$140,650.00 | 12.59% | 0 | \$0.00 |
| | | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$144,500.00 | 12.93% | 0 | \$0.00 |
| | | ENDEAVOR CAPITAL, LLC | 1 | \$129,344.57 | 11.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$133,000.00 | 11.9% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$143,500.00 | 12.84% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$146,956.00 | 13.15% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$279,500.00 | 25.02% | 0 | \$0.00 |
| Total | | 8 | \$1,117,450.57 | 100% | 0 | \$0.00 |
| 3140FVR73 | AMERICAN PREFERRED LENDING | 1 | \$332,300.00 | 18.64% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$315,000.00 | 17.67% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$871,150.00 | 48.86% | 0 | \$0.00 |
| | TOWNEBANK DBA TOWNEBANK MORTGAGE | 1 | \$264,348.00 | 14.83% | 0 | \$0.00 |
| Total | | 6 | \$1,782,798.00 | 100% | 0 | \$0.00 |
| 3140FVS31 | BRANCH BANKING AND TRUST COMPANY | 8 | \$908,817.55 | 88.54% | 0 | \$0.00 |
| | FIRST HOPE BANK | 1 | \$117,673.73 | 11.46% | 0 | \$0.00 |
| Total | | 9 | \$1,026,491.28 | 100% | 0 | \$0.00 |
| 3140FVS49 | ATLANTIC FINANCIAL, INC | 1 | \$117,691.62 | 10.41% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 8 | \$913,953.00 | 80.83% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$99,000.00 | 8.76% | 0 | \$0.00 |
| Total | | 10 | \$1,130,644.62 | 100% | 0 | \$0.00 |
| 3140FVS56 | CITIZENS BANK, NA | 25 | \$3,319,914.96 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,319,914.96 | 100% | 0 | \$0.00 |
| 3140FVS64 | CITIZENS BANK, NA | 38 | \$4,944,002.51 | 100% | 0 | \$0.00 |
| Total | | 38 | \$4,944,002.51 | 100% | 0 | \$0.00 |
| 3140FVS72 | CITIZENS BANK, NA | 12 | \$1,938,588.60 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,938,588.60 | 100% | 0 | \$0.00 |
| 3140FVS80 | CITIZENS BANK, NA | 20 | \$3,250,395.77 | 100% | 0 | \$0.00 |
| Total | | 20 | \$3,250,395.77 | 100% | 0 | \$0.00 |
| 3140FVS98 | CITIZENS BANK, NA | 17 | \$1,779,658.84 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,779,658.84 | 100% | 0 | \$0.00 |
| 3140FVSM9 | AUGUSTA MORTGAGE COMPANY | 1 | \$179,740.65 | 3.51% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 16 | \$3,027,530.12 | 59.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$383,828.52 | 7.51% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$188,000.00 | 3.68% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST SECURITY BANK, INC | 1 | \$200,000.00 | 3.91% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$194,437.14 | 3.8% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$199,422.72 | 3.9% | 0 | \$0.00 |
| | PROVIDENT STATE BANK, INC | 1 | \$185,837.62 | 3.63% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$179,480.44 | 3.51% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$198,848.44 | 3.89% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$176,477.64 | 3.45% | 0 | \$0.00 |
| Total | | 27 | \$5,113,603.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVSN7 | BRANCH BANKING AND TRUST COMPANY | 14 | \$890,461.86 | 79.99% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$75,899.92 | 6.82% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$67,022.69 | 6.02% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$79,847.21 | 7.17% | 0 | \$0.00 |
| Total | | 17 | \$1,113,231.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVSP2 | BLUE RIDGE BANK, NA | 1 | \$106,359.76 | 4.17% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 19 | \$1,852,701.71 | 72.61% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$93,353.02 | 3.66% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$109,458.92 | 4.29% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$103,863.05 | 4.07% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$89,482.01 | 3.51% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$99,492.71 | 3.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$96,775.40 | 3.79% | 0 | \$0.00 |
| Total | | 26 | \$2,551,486.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVSQ0 | ALCOVA MORTGAGE, LLC | 1 | \$111,960.00 | 4.09% | 0 | \$0.00 |
| | BANK VI | 1 | \$123,272.45 | 4.5% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$2,382,202.69 | 86.96% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$121,934.66 | 4.45% | 0 | \$0.00 |
| Total | | 23 | \$2,739,369.80 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVSR8 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$134,822.22 | 3.39% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$146,111.67 | 3.67% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 20 | \$2,740,195.07 | 68.88% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORP | 1 | \$139,680.00 | 3.51% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$135,321.57 | 3.4% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$131,830.09 | 3.31% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$127,128.52 | 3.2% | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$149,053.46 | 3.75% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SUMMIT MORTGAGE, INC | 1 | \$134,922.10 | 3.39% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$139,320.44 | 3.5% | 0 | \$0.00 |
| Total | | 29 | \$3,978,385.14 | 100% | 0 | \$0.00 |
| 3140FVSS6 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$159,587.30 | 5.21% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 14 | \$2,249,867.48 | 73.45% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$163,784.04 | 5.35% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$159,200.00 | 5.2% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$169,516.13 | 5.53% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$161,287.33 | 5.26% | 0 | \$0.00 |
| Total | | 19 | \$3,063,242.28 | 100% | 0 | \$0.00 |
| 3140FVST4 | BNC NATIONAL BANK | 1 | \$191,758.44 | 4.67% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$2,803,388.88 | 68.24% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$177,366.13 | 4.32% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 2 | \$380,551.38 | 9.26% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$195,474.85 | 4.76% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$184,000.00 | 4.48% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$175,395.93 | 4.27% | 0 | \$0.00 |
| Total | | 22 | \$4,107,935.61 | 100% | 0 | \$0.00 |
| 3140FVSU1 | CROWN MORTGAGE COMPANY | 7 | \$1,066,209.77 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,066,209.77 | 100% | 0 | \$0.00 |
| 3140FVSV9 | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,084,795.07 | 88.31% | 0 | \$0.00 |
| | STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$143,537.12 | 11.69% | 0 | \$0.00 |
| Total | | 10 | \$1,228,332.19 | 100% | 0 | \$0.00 |
| 3140FVSW7 | BNC NATIONAL BANK | 1 | \$64,920.07 | 5.99% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 15 | \$938,824.57 | 86.58% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$80,648.41 | 7.43% | 0 | \$0.00 |
| Total | | 17 | \$1,084,393.05 | 100% | 0 | \$0.00 |
| 3140FVSX5 | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,110,277.20 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,110,277.20 | 100% | 0 | \$0.00 |
| 3140FVSY3 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,066,497.77 | 88.82% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$134,238.51 | 11.18% | 0 | \$0.00 |

| | | | | | | | |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,200,736.28 | 100% | 0 | \$0.00 |
| 3140FVSZ0 | BNC NATIONAL BANK | | 1 | \$157,315.09 | 12.56% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | | 5 | \$912,283.29 | 72.81% | 0 | \$0.00 |
| | PEOPLES BANK | | 1 | \$183,374.25 | 14.63% | 0 | \$0.00 |
| Total | | | 7 | \$1,252,972.63 | 100% | 0 | \$0.00 |
| 3140FVTA4 | CITIZENS BANK, NA | | 6 | \$1,010,257.65 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,010,257.65 | 100% | 0 | \$0.00 |
| 3140FVTB2 | CITIZENS BANK, NA | | 6 | \$1,685,363.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,685,363.00 | 100% | 0 | \$0.00 |
| 3140FVTC0 | CITIZENS BANK, NA | | 8 | \$2,073,700.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,073,700.00 | 100% | 0 | \$0.00 |
| 3140FVTN6 | BANCORPSOUTH | | 1 | \$342,304.18 | 4.49% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | | 27 | \$7,064,753.26 | 92.65% | 0 | \$0.00 |
| | Unavailable | | 1 | \$218,498.56 | 2.86% | 0 | \$0.00 |
| Total | | | 29 | \$7,625,556.00 | 100% | 0 | \$0.00 |
| 3140FVTP1 | BANCORPSOUTH BANK | | 24 | \$2,799,204.71 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,799,204.71 | 100% | 0 | \$0.00 |
| 3140FVTQ9 | U.S. BANK N.A | | 4 | \$1,535,769.06 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,535,769.06 | 100% | 0 | \$0.00 |
| 3140FVTR7 | BARTLETT MORTGAGE, INC | | 1 | \$161,256.76 | 9.97% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | | 1 | \$170,305.53 | 10.53% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA | | 1 | \$161,156.91 | 9.96% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | | 1 | \$170,000.00 | 10.51% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | | 1 | \$173,238.68 | 10.71% | 0 | \$0.00 |
| | U.S. BANK N.A | | 4 | \$629,694.50 | 38.93% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO.,A CORPORATION | | 1 | \$152,000.00 | 9.39% | 0 | \$0.00 |
| Total | | | 10 | \$1,617,652.38 | 100% | 0 | \$0.00 |
| 3140FVTS5 | BANKERS TRUST COMPANY | | 1 | \$129,607.79 | 7.37% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | | 1 | \$137,792.15 | 7.84% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY | | 1 | \$140,275.52 | 7.98% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | | 1 | \$137,184.85 | 7.81% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | U.S. BANK N.A | 8 | \$1,072,815.20 | 61.04% | 0 | \$0.00 |
| | YELLOWSTONE BANK, THE | 1 | \$139,789.14 | 7.96% | 0 | \$0.00 |
| Total | | 13 | \$1,757,464.65 | 100% | 0 | \$0.00 |
| 3140FVTT3 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$74,692.11 | 2.55% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$55,000.00 | 1.88% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$59,751.17 | 2.04% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$49,794.74 | 1.7% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$83,417.75 | 2.85% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$39,834.11 | 1.36% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$28,000.00 | 0.96% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$49,796.83 | 1.7% | 0 | \$0.00 |
| | KLEBERG BANK N.A | 1 | \$56,020.49 | 1.91% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$69,712.63 | 2.38% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$49,794.74 | 1.7% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$49,796.83 | 1.7% | 0 | \$0.00 |
| | SECURITY BANK, A BANKING CORPORATION | 1 | \$40,000.00 | 1.37% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$42,202.81 | 1.44% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION | 1 | \$64,000.00 | 2.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$54,775.59 | 1.87% | 0 | \$0.00 |
| | U.S. BANK N.A | 31 | \$1,994,903.71 | 68.17% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 48 | \$2,926,493.51 | 100% | 0 | \$0.00 |
| 3140FVTU0 | CAROLINA BANK & TRUST, A CORPORATION | 1 | \$70,000.00 | 6.51% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$75,671.80 | 7.03% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$54,167.43 | 5.03% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$53,000.00 | 4.93% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$84,636.61 | 7.87% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$75,173.97 | 6.99% | 0 | \$0.00 |
| | U.S. BANK N.A | 10 | \$663,355.48 | 61.64% | 0 | \$0.00 |
| Total | | 16 | \$1,076,005.29 | 100% | 0 | \$0.00 |
| 3140FVTV8 | USAA FEDERAL SAVINGS BANK | 30 | \$5,591,125.56 | 100% | 1 | \$150,913.69 |
| Total | | 30 | \$5,591,125.56 | 100% | 1 | \$150,913.69 |
| 3140FVW28 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$1,944,783.56 | 100% | 0 | \$0.00 |
| Total | | 31 | \$1,944,783.56 | 100% | 0 | \$0.00 |
| 3140FVW36 | | 28 | \$1,691,360.68 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | | | | |
| Total | | | 28 | \$1,691,360.68 | 100% | 0 | \$0.00 |
| 3140FVW44 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$4,066,612.01 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$4,066,612.01 | 100% | 0 | \$0.00 |
| 3140FVW51 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$4,374,702.68 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$4,374,702.68 | 100% | 0 | \$0.00 |
| 3140FVW69 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 81 | \$21,506,615.05 | 100% | 0 | \$0.00 |
| Total | | | 81 | \$21,506,615.05 | 100% | 0 | \$0.00 |
| 3140FVW77 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,025,292.69 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,025,292.69 | 100% | 0 | \$0.00 |
| 3140FVW85 | | STATE FARM BANK, F.S.B | 11 | \$1,004,934.03 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,004,934.03 | 100% | 0 | \$0.00 |
| 3140FVW93 | | STATE FARM BANK, F.S.B | 6 | \$1,142,882.75 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,142,882.75 | 100% | 0 | \$0.00 |
| 3140FVWY8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 58 | \$7,470,926.62 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$7,470,926.62 | 100% | 0 | \$0.00 |
| 3140FVWZ5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,291,938.33 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,291,938.33 | 100% | 0 | \$0.00 |
| 3140FVX27 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$202,500.00 | 13.53% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$365,831.56 | 24.44% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$89,798.00 | 6% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$121,610.00 | 8.13% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 3 | \$566,496.98 | 37.85% | 0 | \$0.00 |
| | | RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS | 1 | \$150,406.15 | 10.05% | 0 | \$0.00 |
| Total | | | 9 | \$1,496,642.69 | 100% | 0 | \$0.00 |

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| 3140FVX35 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$372,200.37 | 1.84% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$274,058.48 | 1.35% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$243,560.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$239,588.15 | 1.18% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$364,438.01 | 1.8% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$299,506.88 | 1.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$326,352.20 | 1.61% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 5 | \$1,508,596.58 | 7.45% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$242,609.15 | 1.2% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$386,371.33 | 1.91% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$403,265.71 | 1.99% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$376,353.05 | 1.86% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$249,615.08 | 1.23% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,570.98 | 1.29% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 1 | \$155,765.04 | 0.77% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$767,695.49 | 3.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$239,613.97 | 1.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$231,650.57 | 1.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$650,769.54 | 3.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,372,152.32 | 6.78% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$2,849,521.88 | 14.08% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$384,380.74 | 1.9% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$279,519.51 | 1.38% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$302,467.56 | 1.49% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$406,357.96 | 2.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$275,010.37 | 1.36% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$359,937.97 | 1.78% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$218,647.75 | 1.08% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$656,050.90 | 3.24% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$282,794.40 | 1.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$377,337.33 | 1.86% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$299,462.78 | 1.48% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 1 | \$328,459.21 | 1.62% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 2 | \$671,850.42 | 3.32% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$131,864.47 | 0.65% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$414,317.85 | 2.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$314,485.94 | 1.55% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$440,259.30 | 2.18% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$415,627.28 | 2.05% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$414,346.88 | 2.05% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$381,411.84 | 1.88% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 2 | \$686,123.27 | 3.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$382,137.32 | 1.93% | 0 | \$0.00 |
| Total | | 65 | \$20,237,105.83 | 100% | 0 | \$0.00 |
| 3140FVX43 | AMERICAN INTERNET MORTGAGE , INC | 1 | \$344,457.05 | 1.37% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$1,286,401.49 | 5.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$196,500.00 | 0.78% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$277,581.29 | 1.1% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$501,379.58 | 1.99% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$187,500.00 | 0.74% | 0 | \$0.00 |
| | BARRINGTON BANK AND TRUST CO., N.A | 1 | \$172,000.00 | 0.68% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$127,807.21 | 0.51% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$294,482.84 | 1.17% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$180,352.95 | 0.72% | 0 | \$0.00 |

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| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$850,603.76 | 3.37% | 0 | \$0.00 |
| | FIRST BANK, A NC CORPORATION | 1 | \$155,570.00 | 0.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$211,158.23 | 0.84% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$263,120.34 | 1.04% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$257,502.76 | 1.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,058,180.69 | 4.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$255,412.91 | 1.01% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$577,976.41 | 2.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$557,464.60 | 2.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$261,231.41 | 1.04% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$212,900.00 | 0.84% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$9,351,499.51 | 37.1% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$294,515.10 | 1.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$276,868.16 | 1.1% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CORPORATION | 1 | \$372,000.00 | 1.48% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$358,859.00 | 1.42% | 0 | \$0.00 |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 3 | \$828,046.70 | 3.28% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 9 | \$2,602,928.54 | 10.33% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$368,368.96 | 1.46% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$411,615.27 | 1.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$199,692.07 | 0.79% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$226,658.11 | 0.9% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$423,375.36 | 1.68% | 0 | \$0.00 |
| | PRIMELENDING, PLAINSCAPITAL COMPANY | 1 | \$319,549.12 | 1.27% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$323,996.89 | 1.29% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION | 1 | \$273,002.08 | 1.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$347,452.32 | 1.38% | 0 | \$0.00 |
| Total | | 92 | \$25,208,010.71 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FVX50 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$239,399.12 | 19.61% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$199,422.72 | 16.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$374,921.67 | 30.7% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$199,447.93 | 16.33% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$207,913.16 | 17.03% | 0 | \$0.00 |
| Total | | 6 | \$1,221,104.60 | 100% | 0 | \$0.00 |
| 3140FVX68 | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$172,556.53 | 9.55% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$189,645.09 | 10.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$123,130.13 | 6.82% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$126,621.34 | 7.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,886.07 | 9.07% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$174,259.58 | 9.64% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$266,533.79 | 14.75% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$134,000.00 | 7.42% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$132,050.00 | 7.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$324,059.95 | 17.93% | 0 | \$0.00 |
| Total | | 12 | \$1,806,742.48 | 100% | 0 | \$0.00 |
| 3140FVX76 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$189,500.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE , INC | 1 | \$240,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$245,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$238,300.00 | 0.79% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMLTED LIABILITY COMPANY | 1 | \$332,600.00 | 1.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$251,000.00 | 0.83% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$274,800.00 | 0.91% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$423,402.89 | 1.4% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$226,000.00 | 0.75% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,045,303.05 | 3.45% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$362,746.70 | 1.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$330,000.00 | 1.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$220,000.00 | 0.73% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 41 | \$15,566,004.51 | 51.39% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 4 | \$1,197,030.34 | 3.95% | 0 | \$0.00 |
| LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$286,300.00 | 0.95% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$247,500.00 | 0.82% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$390,400.00 | 1.29% | 0 | \$0.00 |
| MIDWEST BANKCENTRE, A CORPORATION | 1 | \$416,000.00 | 1.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$589,642.78 | 1.95% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$274,500.00 | 0.91% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$644,357.96 | 2.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$386,800.00 | 1.28% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$375,000.00 | 1.24% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$348,361.68 | 1.15% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, LIMITED LIABI | 1 | \$348,000.00 | 1.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$720,200.00 | 2.38% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$153,000.00 | 0.51% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$268,000.00 | 0.88% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$280,000.00 | 0.92% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$378,694.17 | 1.25% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 0.53% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$416,325.38 | 1.37% | 0 | \$0.00 |

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| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$371,714.09 | 1.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 |
| | WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION | 1 | \$376,500.00 | 1.24% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$397,359.84 | 1.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$610,000.00 | 1.97% | 0 | \$0.00 |
| Total | | 89 | \$30,291,593.39 | 100% | 0 | \$0.00 |
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| 3140FVX84 | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$397,000.00 | 1.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE , INC | 1 | \$306,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$358,374.70 | 1.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$318,000.00 | 1% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$742,852.83 | 2.35% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,515.70 | 1.34% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$239,120.00 | 0.76% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$382,884.45 | 1.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,003.20 | 0.58% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.88% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 2 | \$819,050.00 | 2.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$360,000.00 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$245,025.00 | 0.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$276,644.70 | 0.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$112,118.57 | 0.35% | 0 | \$0.00 |